

Oaks Meadow Project CIO
Summary Income & Expenses Account
01.04.23 - 31.03.24

Period:		2023/2024
	£	£
INCOME		
Donations		200
MSDC		80.5
Locality Budgets (CC & DC)		0
Suffolk County Council		0
Combs Parish Council		4645.6
Funding Organisations		3561.26
Local Fund Raising		0
TOTAL INCOME		8487.36
EXPENSES		
Insurance	145.6	
Council charges (SCC & MSDC)	203.8	
Bank charges	72	
Site groundworks & Design	1129.29	
Structures & Equipment	1972.2	
Trees, hedging & plants	80.5	
Admin & Office expenses	516.4	
Events	50	
Fixed Assets	0	
Services	172	
TOTAL EXPENSES	4341.79	
INCOME LESS EXPENSES		4145.57
Bank Total 31.03.23		7137.91
Bank Total 31.03.24	11283.48	11283.48
Cash in hand		14.24

	2022/2023
£	£

37.75

25000

1502

0

865.6

50000

312

77717.35

145.6

0

72

20092.41

1061.58

0

218.25

188.15

63553.17

85331.16

-7613.81

7137.91

14.24