



Ingatestone Museum Trust

Income & Expenditure Accounts 2021

	Income £	Expenditure £
Donation	2,000.00	0.00
Museums Essex	0.00	50.00
Administration	0.00	0.00
Bank interest	0.00	0.00
Other	0.00	0.00
Totals £	2,000.00	50.00
Balance £	1,950.00	

Balance Sheet

Opening Balance	60.00	
Surplus/Deficit	1,950.00	
Closing Balance	2,010.00	2,010.00

Total Funds £ 2,010.00

Financed by:-

Current Account	2,010.00
Petty Cash	0.00
Totals £	2,010.00

Prepared by:

J A Greengrass, Treasurer

Date: 31/12/2021

Checked by:

D M Sankey FCCA

Date: 29/1/2022