

**STOKE St. MICHAEL WAR MEMORIAL ANNUAL ACCOUNTS  
FOR YEAR ENDING 31st DECEMBER 2021**

	RESERVE ACCOUNT 4212460	RESERVE ACCOUNT 45128868	RESERVE ACCOUNT 45129268	CURRENT ACCOUNT 00945134	TOTAL
OPENING BANK BALANCE 1/1/2021	5731.15			11329.84	17060.99
INCOME FOR YEAR	0.50	0.38	0.12	30978.79	30979.79
EXPENSES INCURRED FOR YEAR				31065.77	31065.77
TRANSFERS IN	1500.00	8000.00	2867.85	3000.00	15367.85
TRANSFERS OUT	2231.41		1000.00	12136.44	15367.85
CLOSING BANK BALANCE 31/12/2021	<u>5000.24</u>	<u>8000.38</u>	<u>1867.97</u>	<u>2106.42</u>	16975.01

Independently audited and found to be a fair and true record of transactions  
for the year ending 31/12/2021

Signed



P Steer Auditor

Date

