

Expenditure 2021-22

Payee	Amount	VAT	Description
HALO	3,000.00	500.00	Library Fee
HALO	3,517.50	586.25	Management Fee
D Mills	312.00	52.00	provision of skip
HALO	3,000.00	500.00	Library Fee
HALO	3,517.50	586.25	Management Fee
Halo	3,000.00	500.00	Library Fee
HALO	3,517.50	586.25	Management Fee
Foxall and Sons	8,916.00	1,486.00	Drainage/Tree/Play Area Works Nursery
Craven Arms Town Council	4,500.00		Contribution towards BMX Track Works
Significant	340.00		Insurance
D Mills	144.00		Gate Repairs
Halo	3,000.00	500.00	Library Fee
HALO	3,571.50	586.25	Management Fee
	40,336.00	5,883.00	

Income	Amount	Description
Shropshire Council	2,500.00	Library
Shropshire Council	1,334.00	COVID Grant
Shropshire Council	8,097.00	COVID Grant
Shropshire Council	1,134.00	COVID Grant
COIF	61.86	Dividend
VAT Refund	4,444.40	VAT Refund 20/21
Craven Arms Town Council	12,000.00	Management Fee
Craven Arms Town Council	750.00	Nursery Grant
Shropshire Council	2,500.00	Library
Euro Quailty Lambs	500.00	Grant BMX Track
COIF	61.86	Dividend
Border Holdings	1,000.00	Grant BMX Track
Nursery	6,000.00	Donation Drainage/Tree/Play Area Works Nursery
Harry Tuffins	3,000.00	Grant BMX Track
Shropshire Council	2,500.00	Library
COIF	63.36	Dividend
Shropshire Council	2,500.00	Library
COIF	63.41	Dividend
HALO	18,511.00	Profit Share
	67,020.89	

C E Williams

Accounts for the Year 2021-22

	£	£
Balaces B/fwd 1st April 2021		31,676.62
add income		67,020.89
		98,697.51
less Expenditure		40,336.00
Balance 31/03/ 2022		58,361.51
VAT Refund		5,883.00