

INCOME & EXPENDITURE**2021 - 2022****INCOME:**

PRECEPT	150,000
Essex CC	190
UDC	1,550
VAT Repayments	9,022
Allotment Rents	1,425
Sports Committee	14,427
TOTAL INCOME	176,614

EXPENDITURE

Administration	42,686
Section 137 Provision	4,376
Planning Legal & Others	4,693
Facility Expenditure	17,597
Facility Maintenance	17,059
Facility Reserves	101
Newport Fighting Fund	0
Sports Committee	15,163
TOTAL EXPENDITURE	101,675

Operating (deficit)/surplus	74,938
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Other Income:

NATWEST Bank Interest	20	
SWBS Interest	38	
Net Incoming/(Outgoing) Resources		74,997

BANK BALANCES	as @	31/3/21	31/3/22	
NATWEST Business Bank Account		200	200	
Les Unpresented credit/cheques as 01/04/21& 31/3/22		-4,823	0	
NATWEST Busines Reserve Account		121,377	189,800	
NATWEST Sports Committee		24,322	21,336	
Les Unpresented cheques as 01/04/2021 & 31/3/22		-3,678	0	
Sports Committee Petty Cash		109	-30	
SWBS Corporate Deposit Account		75,657	75,695	
Plus VAT to be Received (Jan-Mar2022)		0	1,159	
GRAND TOTALS		213,163	288,160	74,997

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