

INCOME & EXPENDITURE	2022 - 2023	2021 - 2022
INCOME:		
PRECEPT	150,000	150,000
Essex CC	1,000	190
UDC	576	1,550
VAT Repayments	0	9,022
Groundworks UK - Railton	2,750	0
Allotment Rents	1,410	1,425
Sports Committee	7,968	14,427
TOTAL INCOME	163,704	176,614
EXPENDITURE		
Administration	43,429	42,686
Section 137 Provision	9,717	4,376
Planning Legal & Others	10,824	4,693
Facility Expenditure	14,755	17,597
Facility Maintenance	8,891	17,059
Facility Reserves	0	101
Newport Fighting Fund	0	0
Sports Committee	7,470	15,163
TOTAL EXPENDITURE	95,086	101,675
Operating (deficit)/surplus	68,618	74,939
Other Income:		
NATWEST Bank Interest	1,192	20
SWBS Interest	129	38
Net Incoming/(Outgoing) Resources	69,939	74,997
BANK BALANCES as @	31/3/22	31/3/23
NATWEST Business Bank Account	200	200
Les Unpresented credit/cheques as 31/3/2023	0	0
NATWEST Busines Reserve Account	189,800	258,853
NATWEST Sports Committee	21,336	20,814
Les Unpresented credit/cheques as 31/3/2023	0	0
Sports Committee Petty Cash	-30	155
SWBS Corporate Deposit Account	75,695	75,824
Plus VAT to be Received (Jan-Mar2023)	1,159	2,253
GRAND TOTALS	288,160	358,098
		69,938