

INCOME & EXPENDITURE	2023 - 2024	2022 - 2023
INCOME:		
PRECEPT	155,000	150,000
VAT	-4,605	1,000
UDC - River Bank	12,500	576
Easement - Common	35,000	0
Hill - LEAP	150,000	0
Groundworks UK - N'HOOD Plan	10,000	2,750
Fete Monies	8,014	0
Allotment Rents	1,500	1,410
UDC - MUGA	100,000	0
Sports Committee	9,196	7,968
TOTAL INCOME	476,605	163,704
EXPENDITURE		
Administration	60,638	43,429
Section 137 Provision	4,870	9,717
Planning Legal & Others	12,060	10,824
Facility Expenditure	17,387	14,755
Facility Maintenance	8,645	8,891
Facility Reserves	0	0
Fete Monies 2023	7,497	0
Newport Fighting Fund	0	0
Sports Committee	187,362	7,470
TOTAL EXPENDITURE	298,458	95,086
Operating (deficit)/surplus	178,146	68,618
Other Income:		
NATWEST Bank Interest	4,898	1,192
SWBS Interest	482	129
Net Incoming/(Outgoing) Resources	183,525.95	69,939
BANK BALANCES as @	31/3/23	31/3/24
NATWEST Business Bank Account	200	200
Less Unpresented credit/cheques as 31/3/2024	0	-2,641
NATWEST Business Reserve Account	258,853	359,904
NATWEST Sports Committee	20,814	18,188
Less Unpresented credit/cheques as 31/3/2024	0	0
Sports Committee Petty Cash	155	0
SWBS Corporate Deposit Account	75,824	76,306
Redwood Bank Account	0	85,000
Plus VAT to be Received (Jan-Mar 2024)	1,095	3,509
GRAND TOTALS	356,940	540,466
		183,525.96
		-0

Difference