

Income and Expenditure for year ending 31st March 2024

INCOME

DEFRA Basic Payment Scheme	2348.98
Monthly Standing orders	1984.38
One-off individual donations	610.00
Compensation for power lines	93.64
HMRC overpayment	40.00
Ipswich Building Society and Nat West interest	<u>1363.88</u>
Total	6440.88

NOTE: Basic Payment is for farming the land

EXPENDITURE

Maintenance of the Green	£2,704.61
Fundraising/admin/publicity	£1,927.17
Insurance	£1,720.39
Total	£6,352.17

Year-end balances

31/03/2024	Old SBS balance	£0.00
31/03/2024	New SBS balance	£3,214.52
31/03/2024	NW old Current Acct	£0.00
31/03/2024	NW new Current Acct	£6,480.33
31/03/2024	NW Deposit Acct	£35,730.02
31/03/2024	total balance	£45,424.87

