Piddlehinton Millennium Green Trust

Statement of Account for Year Ending 30 June 2015

Income			*2014*	**Expenditure**			*2014*
Balance b/f		£4,089.97	*2819.08*	Maintenance(incl mowing)		£1,796.13	*£873.98*
Events:				**Events exps:**			
Rounders(net)	£162.02			AGM talk	£100.00		
AGM talk	£320.85			Costas del Piddle	£1,058.71		
Christmas sale	£444.73			Easter Egg-VH hire	£10.00		
Easter Egg Hunt	£81.00					£1,168.71	*£930.50*
Film night	£113.00			N & V-advertising		£20.00	
Costa del Piddle	£1,683.06	£2,804.66	*£2,293.07*	M GregoryAudit		£25.00	*£25.00*
Friends Subs		£45.00	*£78.00*	Insurance		£377.98	*£298.48*
Donations:				Replacement tables		£990.00	
Fete	£250.00			Play equpt		£3,738.00	
Open Gardens	£1,279.64						
Sundry donations	£138.50	£1,668.14	*£716.00*				
Gift Aid	-		*£273.83*				
Interest		£1.28	*£1.43*				
Sundry			*£7.00*				
Giving Machine		£15.77	*£29.52*				
Lottery grant		£1,833.00					
Sale of surplus wine		£94.50					
		£10,552.32	6217.93			£8,115.82	*£2,127.96*
Closing Balance		£2,436.50					
Current Account		£2,452.49					
Money Manager Ac		£1,003.48					
O/s cheques		-£1,019.47					

I have examined the accounts of Piddlehinton Millennium Green Trust and confirm that they accord with the books, other receipts and bank statements made available to me

M Gregory

Mrs M Gregory
Hon Auditor