

Income and Outgoings Statement

Date	Item	Income (£)	Outgoings (£)	Balance (£)
12 Jan 22	Funds recovered from previous Trust account	874.09		874.09
12 Jan 22	Ex-gratia payment from Lloyds Bank	350.00		1224.09
24 Jan 22	Donation from AVHT	6000.00		7224.09
15 Feb 22	Flowers for Sue Grey		35.00	7189.09
15 Feb 22	Champagne for Rachel Stafford (for free legal help)		60.00	7129.09
09 Feb 22 Meeting 2	Grant to St Nicholas Church (exceptional payment)		1000.00	6129.09
09 Feb 22 Meeting 2	Grant to Chearsley Cricket Club (exceptional payment)		1000.00	5129.09
09 Mar 22 Meeting 3	Grant to Allotments Chicken Fund (exceptional payment)		250.00	4879.09
17 Apr 22 Meeting 3	Grant to WI for speakers		100.00	4779.09
05 Jun 22	Donation from Jubilee Lunch sales	152.45		4931.54
23 Jan 23	Donation from Chearsley Cricket Club Car Show fund	1000.00		5931.54
22 Feb 23	Website domain name renewal		28.78	5902.76