


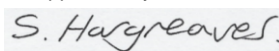

URY RIVERSIDE PARK (SC046919)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 January 2023

	Restricted Funds	Unrestricted Funds	Total
<b>Income</b>			
Donations		52.76	52.76
Insurance	265.73		265.73
Land surveys	2,075.00		2,075.00
Trees	1,264.38		1,264.38
Park Equipment	3,187.18		3,187.18
Bank Refund		30.00	30.00
<b>Total Income</b>	<b>6,792.29</b>	<b>82.76</b>	<b>6,875.05</b>
<b>Expenditure</b>			
Insurance	265.73		265.73
Land / Woodland Surveys	2,074.80		2,074.80
Tree Purchase	1,264.38		1,264.38
Park Equipment		331.34	331.34
<b>Total Expenditure</b>	<b>3,604.91</b>	<b>331.34</b>	<b>3,936.25</b>
<b>Surplus / (Deficit) for year</b>			<b>2,938.80</b>
Opening Balance	0.00	3,378.52	3,378.52
Surplus / (Deficit) for year	3,187.38	-248.58	2,938.80
Closing Balance	3,187.38	3,129.94	6,317.32
<b>Balance per Bank as at 31st January 2023</b>			<b>6,317.32</b>

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 Date 07/11/2023  
 Independent Examiner - Fiona Anderson

Approved by the Trustees and signed on their behalf

 15/8/23  15/8/23

Stephen Hargreaves - Treasurer Date Martin Auld - Chairman Date