

Income and expenditure 2022/2023			
Income			Expenditure
Membership			field Costs
direct to bank	£1,890.00		rent rates- store and premises
Gocardless(includes commison taken by go cardless)	£4,255.00		webcollect costs
rate refund 21/22	£40.71		m/ship refunds
Ski hire donations/ recip	£220.00		insurance
			m ship expences gocardless
			website costs
			Donation
total income 22/23	£6,405.71		total costs
			Land fees for 2021/22
			minus farmer fees x 2 re Grays
profit loss for 2022/2023	£3,339.90		
Balance at bank		Actual	
community account - no 50191515	01/08/2023	6424.71	actual 22/23 costs
Busuness account - no 70804584 inc	31/08/2023	13691.87	
inerest 57.23			
opening balance 10/9/22	£4,784.81		income
closing bal 01/08/23	£6,424.71		exp
bank movement	£1,639.90		
profit			
income	£6,405.71		
exp	-£4,765.81		
Previous years payments added back			
Land costs in arrears year 21 but paid 23	£500.00		
invoiced in error farmers rent year 21&22	£1,200.00		
Profit 2023/2024 (excluding payments for previous years)	£3,339.90		