## Friends of Rising Sun Country Park Income and Expenditure Account for 1st April 2022 - 31st March 2023

Incom	e			Expenses		
	£	£	1	•	£	£
Calendar	707.50		Administration		26.00	
Birdfood donations	258.72		Birdfood		22.00	
Donation Box	41.68		Projects		490.81	
Donations	889.00		Calendar		373.20	
Duck Food	202.59		Duckfood		65.96	
Xmas Event	108.14		Events		30.00	
	_	2,207.63			_	1,007.97
			TOTAL EXPENSES		_	1,007.97
			Surplus for the year			1,199.66
TOTAL INCOME	-	2,207.63			_	2,207.63
TOTAL INGOINE	=	2,207.00			=	2,207.00
Opening balance		2,724.42				
ADD surplus		1,199.66				
TOTAL	=	3,924.08				
Represented by:						
Current A/C		3,890.88				
Cash in hand	_	33.20				
TOTAL	=	3,924.08				