

SUMMARY FINANCIAL STATEMENT April 2019 / 2020 (including petty cash)

Opening balance (including petty cash)		<b>£1,587</b>		
		Greening	Orchard	
Of which		£873	£714	
Main Income	Tree shredding	£258	£570	Plaques
	Westbourne Weekend	£150 #1	£525	Post Code Lottery
	Mill Lane hedge sponsors	£130 #2	£150	Tree Sponsorship
	Donations	£114		
		<u>£652</u>	<u>£1,245</u>	
Main expenses	Trees (non Orchard)	£218	£468	Plaques
	Mill Lane hedge	£194	£115	Bench fitting
	Refreshments	£175 #3	£72	Tree labels
	Printing/ advertising	£164	£45	Misc
	Hall hire	£164	£24	Hall hire
	Insurance	£134		
	Bike stands installation	£90		
		<u>£1,139</u>	<u>£724</u>	
Year on Year movement		<u>-£487</u>	<u>£521</u>	
Closing Balance		<u>£386</u>	<u>£1,235</u>	
Combined	Bank	£1,495	<u><b>£1,621</b></u>	
	Petty cash	£126		

Note: Following agreement at Greening and Orchard meetings future accounts will be combined

- #1 To cover annual insurance
- #2 J Barker and Westbourne Parish Council
- #3 Approx £40 refreshments in storage