

FONC ACCOUNT 31 12 2022 SUMMARY

Income	£	Expenditure	£
Subscriptions	541.00	Mechanical equipment upkeep (Mower and flail etc)	313.63
Silent auction	1389.00	Donation to Village Hall	700.00
Donation	20.00	Insurance	156.81
FONC annual dinner	1346.00	Website hosting fee	66.00
		Open Spaces membership renewal	45.00
Total income	<u>3296.00</u>	Bat walk fee	45.00
		Sign board refurbishment	1356.00
		Village hall rent for AGM	24.00
		Website domain fee	14.39
		FONC annual dinner	1192.00
Total income	3142.00	FONC dinner refunds	154.00
deduct expenditure	<u>3962.83</u>	AGM speaker	50.00
Deficit	<u>820.83</u>	Total expenditure	<u>4116.83</u>
Bank opening balance @ 01/01/22	3258.10		
Deduct deficit	<u>820.83</u>		
Bank closing balance @ 31/12/2022	<u>2437.27</u>		

Note: Bucks CC will pay half the sign board refurb (£678) reducing our annual deficit to £142

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