

FONC ACCOUNT 31 12 2023 SUMMARY

Income	£	Expenditure	£
Subscriptions	560.00	Mechanical equipment upkeep (Mower, flail, petrol etc)	197.05
Car Boot	159.26	New flail purchase	2120.00
Notice boards From Bucks C	678.00	Sundry work party materials	195.70
Donation for flail purchase	1665.00	Insurance	136.82
FONC annual dinner	1694.00	Website fees	86.99
		Open Spaces membership renewal	45.00
Total income	<u>4756.26</u>	Bat walk fee	50.00
		RSPB donation (Marik Pawlik)	25.00
		Village hall rent (AGM etc)	67.00
		Mini beast safari fee	60.00
		FONC annual dinner	1645.00
Total income	4756.26	FONC dinner refunds	33.00
ddct expenditure	<u>4754.56</u>	AGM speaker	93.00
Surplus	<u>1.70</u>	Total expenditure	<u>4754.56</u>
Bank opening balance @ 01/01/22	2437.27		
Add surplus	<u>1.70</u>		
Bank closing balance @ 31/12/2022	<u>2438.97</u>		

Note: Deducting Bucks CC payment of £678 for 50% of sign board refurbishment results in an annual deficit of £676.30

most of which is caused by the shortfall between money raised and the purchase price of the new flail

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