

Rye Community Garden						
Income & Expenditure Statement for the year ended 31 March 2023						
Income					£	£
	General Income					
		Workshops			£0.00	
		Plants			£0.00	
		General Donations			£161.16	£161.16
	Designated/Restricted Income					
		Path Project			£0.00	
		Greenhouse Project			£0.00	
		Fencing Project			£4,198.69	
		Water Project			£636.00	£4,834.69
	Total Income					£4,995.85
Expenditure						
	General Funds					
		Equipment			£0.00	
		Sundries			£36.79	
		Insurance			£264.20	
		Workshops			£0.00	
		Plants / Seeds			£0.00	£300.99
	Restricted Funds					
		Path Project			£265.00	
		Greenhouse Project			£187.20	
		Fencing Project			£0.00	
		Water Project			£459.84	£912.04
	Total Expenditure					£1,213.03
Surplus/Deficit of Income over Expenditure						£3,782.82
Funds Movement						
		Opening Balance 1 April 2022	Income	Expenditure	Closing Balance 28 March 2023	Difference
		£	£	£	£	
General Funds		£623.25	£161.16	-£300.99	£483.42	-£139.83
Restricted Funds						
	Path Project	£592.36	£0.00	-£265.00	£327.36	-£265.00
	Greenhouse Project	£904.60	£0.00	-£187.20	£717.40	-£187.20
	Fencing Project	£0.00	£4,198.69	£0.00	£4,198.69	£4,198.69
	Water Project	£0.00	£636.00	-£459.84	£176.16	£176.16
Totals		£2,120.21	£4,995.85	-£1,213.03	£5,903.03	£3,782.82

	Bank Reconciliation					
	Return Grant Funds				£410.00	
	Bank Acc 31 Mar 2023				£6,313.03	