

## CADBURY HILL JOINT ACCOUNT FINANCIAL STATEMENT

Balance as at 25th Nov 2021 £5638.18

### Predicted Income from 25th Nov to 31st Mar 2022

RPA 21/22	<u>£ 1347.00</u>
Total:	<u>£6985.18</u>

### Predicted Expenditure from 25th Nov 2021 to 31st Mar 2022

J Harris Salary + Travel	£1500.00
Water – Feb 22	£30.00
Bramble Spraying	£504.00
Ash dieback	£528.00
Bramble clearance – Hill top	£1110.00
Tree thinning – stump	
Treat compart E	£840.00
Felling/stump treat Compart F	£900.00

### Total predicted expenditure £5412.00

Balance at 25 <sup>th</sup> Nov 2021	£5638.18
Projected Income	<u>£1347.00</u>
	£6985.18
Less Projected Expenditure	<u>£5412.00</u>
Projected Balance	£1573.18

\*\*\*\*NOTE - If projected income RPA £1347.00 is not received the balance after expenditure (worse case scenario) will be £226.18 - not including deposit account below.

### \*\*\* (Transferred to new deposit account £1700.00)

Lane Reserve	£ 200.00
Contingency	<u>£1500.00</u>
	£1700.00

