

EARL STONHAM TRUST

Receipts and payments account for the year 30.09.2022

<u>2021</u>		<u>2022</u>
<u>18,024</u>	Balance b/f	<u>18,423.20</u>
	<u>RECEIPTS</u>	
98	Blackrock UK Bond Fund dividends	90.72
862	Blackrock UK Equity Fund dividends	941.90
451	Charities Official Investments fund income units	466.27
2	Cafcash deposit fund interest	33.86
5,417	Rent No 1 Guildhall Cottage	5,445.72
-	Wayleaves UK Power Networks (two years)	26.38
68	THF Fitness bowls clubhouse insurance contribution	-
<u>6,898</u>		<u>7,004.85</u>
	<u>PAYMENTS</u>	
	<i>Repairs to 1 Guildhall Cottages</i>	
1,250	General	1,142.17
-	Valuation and EPC fees	495.00
	<i>Overheads and expenses</i>	
630	Insurance - 1 Guildhall Cottages	1,217.71
284	Insurance - Recreation Ground (public liability)	216.26
61	RoSPA inspection fee	60.65
100	Car park rental - current year	100.00
98	Bowls clubhouse and grounds expenses	150.70
50	New signs for Rec	-
557	Work to play equipment	-
36	Secretarial expenses and hall hire for meeting	8.00
16	Tree, hedge and ditch work at Rec	21.00
92	CAF Bank charges	105.00
3,325	<i>Grants (see separate sheet for details)</i>	1,868.70
<u>6,499</u>		<u>5,385.19</u>
	399 (Deficit)/surplus on this account	1,619.66
<u>18,423</u>	Balance c/f	<u>20,042.86</u>