

Greener Waldringfield

Accounts to date: 24th February 2022

1. First repair cafe at village hall, 12th March 2020. Net funds after all costs banked by WALGA £203.00
2. Second repair cafe and sustainability day, 18th September 2021:

Donations: £23.00
Entrance fees: £28.00
Sales/Donations from C Baldry's Palm oil stand £20.00

Total £71.00

Kitchen takings: £80.45
Total for the day: £151.45
Notes banked 30th September 2021: £95.00

Cash float held by Treasurer: £151.45 - £95.00 = £56.45

3. Payment for village hall 18th September 2021 £55.00
4. Funds at bank 31st December 2021: £203 + £95 - £55 = £243.00
5. Float on 31st December 2021 : £56.45

6. 3rd repair cafe 19th February 2022:

Donations: £77.20
Teas: £54.80
Total £132.00

Treasurer to report at meeting of 24th February 2022:

Cash at bank: £243.00

Float: £132.00 + £56.45 = £188.45

Total funds: £431.45

minus liabilities - £55 hall hire – Total funds = £376.45