

## CHAFT finance report 1<sup>st</sup> February 2023

Since the last meeting 12<sup>th</sup> December 22

### Income:

Hall Hire	280
Parish Council 4 <sup>th</sup> instalment towards tree work	1000
Charney Fete	896

### Expenditure:

Electricity	350
Bank charges	10
Fire extinguisher service	46
PPL PRS Licence	139
Lottery Licence	20

### Budgets – no change

		Hall Health & Safety	Field Bark & refurb	Title Deed Change	Gov Doc update	Biodiveristy report	Woodland Management Plan
2021/22	Budgetted amount	3000.00	3600.00	1000.00	1000.00	1000.00	
2022/23	Budgetted amount						1000.00
		3000.00	3600.00	1000.00	1000.00	1000.00	1000.00
16-Jul-21	Bark		1814.00				
16-Jul-21	D Jones misc	37.00					
3-Aug-21	Top Soil		200.00				
11-Aug-21	D Jones misc	40.00					
8-Oct-21	A Marren	853.00					
13-Oct-21	Dobson		30.19				
13-Oct-21	Sibbert		19.99				
23-Dec-21	Trotman fence post		42.77				
16-Feb-22	Dobson hedge		20.00				
20-May-22	Sibbert - goal posts		38.25				
20-May-22	Sibbert - bench base		70.00				
		930.00	2235.20	0.00	0.00	0.00	0.00
	Remaining	2070.00	1364.80	1000.00	1000.00	1000.00	1000.00
6-Dec-22	Hennessey				-350.00		