

HYNDBURN GREEN SPACES FORUM

INCOME AND EXPENDITURE

Year ending 31 December 2022



INCOME HGSF

Balance b/f Jan 22	£48,598.38
Income 2022	
Lancashire Environment Fund	£30,000.00 (Lowerfold)
Closing Balance	£30,000.00

EXPENDITURE HGSF

Hyndburn Borough Council	£30,000.00
Hyndburn Borough Council	£ 1,750.00
Web name	£ 25.18
Hyndburn Borough Council	£30,000.00

Expenditure closing balance **£61,775.18**

Cash in Bank balance **£16,823.20**

Ring Fenced/ held in trust

£14,964.05 is ring fenced for Play4UZ2 (PU) Paypal Acc for Play4 Uz 2 transferred to main account balance £656.43 transferred to main statement. Total reserve £15,620.48

Balance carried forward to 1 January 2023

£ 15,620.48 committed funds

Forum Disposable Income/ Reserves £ 1,202.72

Signed