

# **SNAPE GOOD NEIGHBOUR SCHEME**

## **Receipts & Payments Account for the year ending 31st March 2022**

SNAPE  
GOOD  
NEIGHBOUR  
SCHEME

<b>RECEIPTS</b>	<b>2021/22</b>	<b>2020/21</b>	<b>PAYMENTS</b>	<b>2021/22</b>	<b>2020/21</b>
Grants received	0.00	1,083.00	DBS security, ID-cards, etc	57.40	0.00
			Insurance	206.29	191.52
			Training	5.00	27.00
Grant from Snape Good-fellowship	610.00 *	0.00	MUM / c-a-f-e	348.52 *	0.00
			Mobile phone: handset /charges	244.99	80.00
Donations received	174.50	1,205.00 *	Stationery, postage, cards	29.52	73.65
			Village Welcome Pack	141.99	0.00
Volunteers' donations	266.50	314.50 *	Personal Protection Equipment (PPE)	0.00	56.46
			Corona-virus relief	64.00	1,161.59 *
			Misc.	46.24 4.0%	17.00 1.1%
				<b>£1,143.95</b>	<b>£1,607.22</b>
			Equipment	0.00	373.14 wheelchair
Total Income	<b>£1,051.00</b>	<b>£2,602.50</b>	Total Expenditure	<b>£1,143.95</b>	<b>£1,980.36</b>
			Excess of Income over Expenditure	<b>-92.95</b>	<b>622.14</b>
			** [or Exp over Inc if negative]		
	<b>£1,051.00</b>	<b>£2,602.50</b>		<b>£1,051.00</b>	<b>£2,602.50</b>
<b>REVENUE ACCOUNT</b>			<b>REPRESENTED BY ...</b>		
Bank balance at 1st April 2021	1,513.68		Bank balance	1,526.64	
Cash balance at 1st April 2021	114.08		Cash in hand	8.17	
Excess of Income over Expenditure	-92.95 **				
Temporary holding of funds	0.00				
	<b>£1,534.81</b>			<b>£1,534.81</b>	

<b>MEET-UP-MONDAYS / C-A-F-E FUND (reserves ring-fenced within totals above)</b>	
19/12/19: Donation by Snape Carol Singers	£155.00
2021/22: Donation by Sn Good-fellowship less expenses *	£261.48
	<b>£416.48</b>

<b>COVID-19 FUND (reserves ring-fenced within totals above)</b>	
26/3/20: Anonymous donation	£200.00
2020/21: (1205 - 225) + (314.50 - 162.50) - 1161.59	-£29.59 *
2021/22: Coronavirus relief expenditure (food parcel)	-£64.00
	<b>£106.41</b>

2021'22-SGNS-a'cs.xls

Checked & found in good order  
A. S. Edwards & A. C. I. B. (Rtd.) 13.4.22

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