

LINGFIELD NATURE RESERVES RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022		
2021 £		2022 £
8,578	Balance brought forward 1 April 2021	12,846
	Receipts	
2,117	Lingfield Parish Council	2,000
700	Tandridge District council	0
1,539	RPA/DEFRA	1,539
6,381	Donations	403
4	Bank Interest	1
0	Surrey CC	972
<u>10,741</u>		<u>4,915</u>
	Payments	
234	Insurance	234
1,103	Maintenance	1,402
2,635	Mowing	2,070
22	Hall Hire	68
86	Trees/Plantings	65
2,585	Projects	1,672
33	Sundry Expenses	80
0	Event Expenses	0
0	Web Site	72
0	Bank Charges	20
<u>6,698</u>		<u>5,683</u>
4,043	Net surplus (deficit) for the year	-768
<u>12,846</u>	Balance carried forward 1 April 2022	<u>12,078</u>
	Made up as follows:	
	High Interest A/C	7,448
	Current A/C	<u>4,630</u>
		<u>12,078</u>

The above receipts and payments account is in accordance with the books and records maintained



Independent examiner

3.5.2022.