

**North Mymms District Green Belt Society
Financial Statement to 31 December 2022**

| 2021 | Income | 2022 |
|-----------------|---------------------------------------|-----------------|
| 422 | Subscriptions | 833 |
| 1628 | Donations | 3332 |
| | | |
| £ 2,050 | Total Income | £ 4,165 |
| | | |
| | Outgoings/Expenses | |
| 16 | Bank Transaction charges | 54 |
| 30 | AGM & Newsletter | 359 |
| 96 | Web costs | 105.00 |
| 0 | Sundries, Postage & Printing | 66 |
| 36 | CPRE Subscription | 36 |
| 200 | Planning advice | 300 |
| 4417 | Local Plan | 208 |
| 25 | London Green Belt subscription | 25 |
| £ 4,820 | Total Expenses | £ 1,153 |
| | | |
| (2770) | Net Income/(Deficit) | 3012 |
| | | |
| | Balance Sheet | |
| 40706 | Opening Balances | 37936 |
| 0 | Creditors provision not needed 2022 | 272 |
| (2770) | Net income /(Deficit) for year | £ 3,012 |
| | | |
| 37936 | Balance to Date | £ 41,220 |
| | | |
| | Account Holdings | |
| 38209 | TSB | 41220 |
| (273) | Creditors | 0 |
| £ 37,936 | Total | £ 41,220 |