



**ACCOUNTS FOR THE YEAR 2022-2023  
after independent inspection  
as returned to the FCA**

Bank Account 2022-2023

Date		Debit	Credit	Balance
01.04.2022	Balance			262.39
21.04.2022	CLT subscription	150.00 ✓		212.39
20.06.2022	Parish Magazine Advert	79.80 ✓		132.59
30.06.2022	Membership fees (35x£1)		33.00 ✓	171.59
25.07.2022	Colerne Village Hal Hire (DS room)	21.00 ✓		150.59
02.09.2022	Donation		20.00 ✓	170.59
13.09.2022	Colerne Village Hall Hire	36.00 ✓		134.59
07.11.2022	Grant from Colerne Parish Council		200.00 ✓	334.59
11.11.2022	Anna Nicholas (for Yola Website)	51.95 ✓		282.64
24.02.2023	Petty Cash (paid in by HH)		26.00 ✓	308.64
17.03.2023	Donation (paid in by JM)		25.00 ✓	333.64

Petty Cash 2022-2023

Date		Debit	Credit	Balance
	Subscriptions and donations		20.07	20.07
05/10/2022	Payment to Ann Nicholas for Yola CDomain	18.07 ✓		2.00
28/09/2022	Subscriptions		6.00 ✓	8.00
29/09/2022	Donations		19.00 ✓	27.00
30/09/2022	Raffle		29.00	56.00
15/11/2022	Payment to Jane Mellett for Leaflets	30.00 ✓		26.00
21/02/2023	Paid Into Bank Account by Hilary Holman	26.00 ✓		0.00
		74.07	74.07	0.00

Budget 2022-2023

Date		Estimate	Income	Expenditure	Balance	Variation
01-Apr-22	Balance brought forward				<b>368.39</b>	
Income	EU0 grant from PC	200.00	200.00 ✓			0.00
	Membership & Donations	30.00	33.00 ✓			3.00
	Membership & Donations		20.00 ✓			20.00
	Membership & Donations		24.07 ✓			74.07
	Membership & Donations		25.00 ✓			25.00
Expenditure	£150 CLT membership, due April 2023	150.00		150.00 ✓		0.00
	Yola Custom Domain	19.00		18.07 ✓		0.93
	Yola Website	46.00		51.95 ✓		-5.95
	Houses of Our Own training - room			21.00 ✓		-21.00
	AGM room hire	36.00		36.00 ✓		0.00
	New CLT leaflet (100)	28.00		30.00 ✓		-2.00
	PCC (Parish Mag) advert monthly	54.00		79.80 ✓		-25.80
31-Mar-23		<b>333.00</b>	<b>352.07</b>	<b>366.82</b>	<b>333.54</b>	<b>98.25</b>

81 members (55 paid up)

Balance Sheet 2021-2023

Assets	31-Mar-23	31-Mar-22	30-Sep-21
Cooperative Bank	333.64 ✓	368.39	
Colerne Parish Council			411.91
Cash	0.00 ✓	0.00	0.00
<b>TOTAL</b>	<b>333.64</b> ✓	<b>368.39</b>	<b>411.91</b>

Nominal Ledger, 1 April 2022 to 31 March 2023

Date		Income	Expenditure	Balance
01 April 2022	Balance brought forward			368.39
21 April 2022	CLT subscription		150.00 ✓	218.39
20 June 2022	Parish Magazine advert		79.80 ✓	138.59
30 June 2022	Membership Fees	33.00 ✓		171.59
25 July 2022	Village Hall hire DS room		21.00 ✓	150.59
02 September 2022	Donations	20.00 ✓		170.59
13 September 2022	Village Hall hire AGM		36.00 ✓	134.59
07 November 2022	Grant from PC	200.00 ✓		334.59
11 November 2022	Yola website (reimbursed AN)		51.95 ✓	282.64
24 February 2023	Petty Cash (paid in by HH)	26.00 ✓		308.64
17 March 2023	Donation (paid in by JM)	25.00 ✓		333.64

**Colerne Community Land Trust**

**Accounting Period 1 April 2022 to 31 March 2023**

**Location of funds**

Bank Account: Colerne CLT 67220108 08 92 99.  
Cooperative Bank - Community Directplus Account  
Bank balance on 1 April 2022. £368.33  
Bank balance on 31 March 2023 £333.64 ✓

**Supporting documentation**

Cooperative Bank Statements  
Invoices

**Accounts prepared by** H. Holman

Independent Examination *Raymond Baker* [R. L. Baker] *Raymond Baker*  
dated 10 June 2023. All in order.

*Patrick A. Harman (Chair)*  
Patrick A. Harman

*Jane M. Mellett (Secretary)*  
JANE M. MELLETT.

*Hilary S. Holman (TREASURER)*  
HILARY HOLMAN

20<sup>th</sup> JUNE 2024