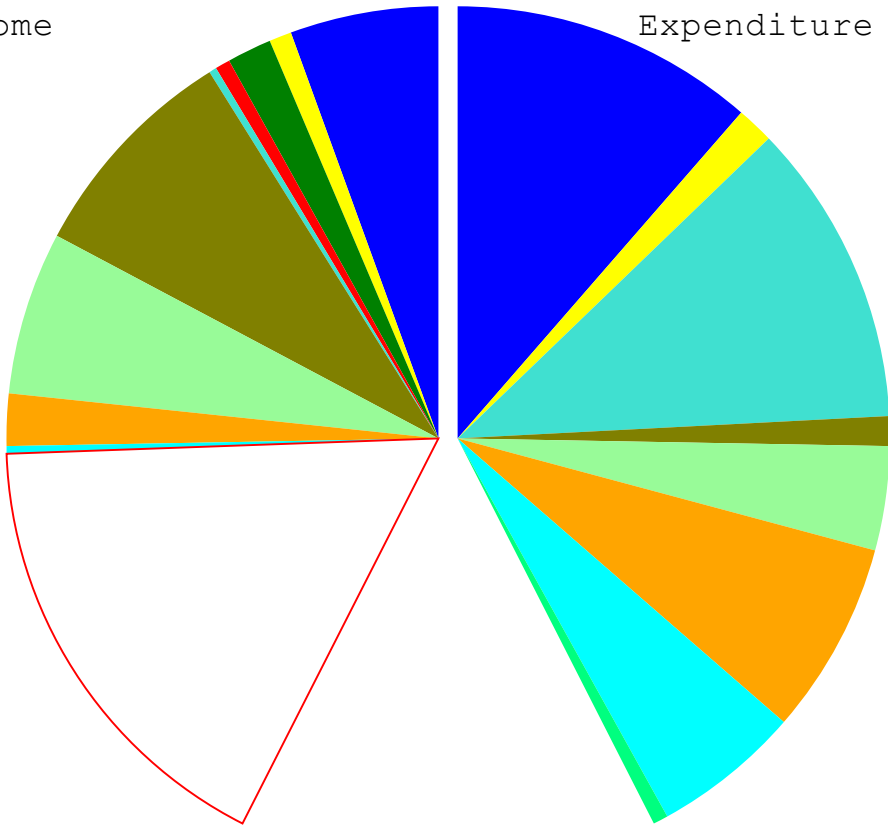


Stocking Farm & Beaumont Leys 2021

Income

Expenditure



- 16,787.96 Planned giving
- 2,484.05 Other giving
- 4,899.38 Tax Recovered
- 1,466.52 Other Income
- 518.00 Grants
- 25,787.05 Food Bank etc
- 18,948.50 Lettings
- 6,000.00 Phone Mast
- 1,232.88 Exceptional

- 35,000.00 Parish Gift
- 4,055.43 Running costs
- 0.00 Other Activities
- 96.29 Charities
- 34,437.25 Food Bank etc
- 3,274.36 Insurance
- 11,663.32 Utilities
- 21,626.32 Buildings
- 16,536.00 Major Repairs
- 1,524.25 Exceptional

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78,124.35 Total Income

□ 50,088.87 Shortfall

105,791.62 Actual Income

□ 22,421.60 Shortfall

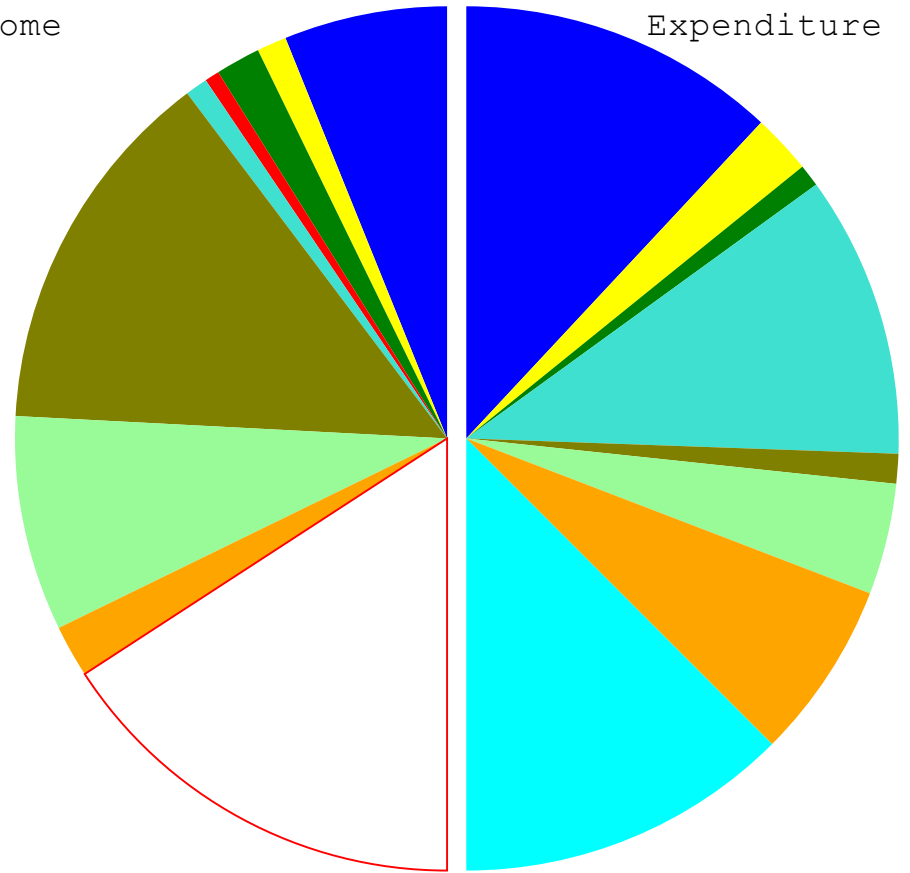
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128,213.22 Total Expenditure

128,213.22 Actual Expenditure

Stocking Farm & Beaumont Leys 2022

Income

Expenditure



- 18,762.50 Planned giving
- 3,343.92 Other giving
- 5,095.66 Tax Recovered
- 1,750.33 Other Income
- 2,174.00 Grants
- 42,080.23 Food Bank etc
- 24,308.13 Lettings
- 6,100.00 Phone Mast
- 0.00 Exceptional

- 36,000.00 Parish Gift
- 6,589.57 Running costs
- 2,735.70 Other Activities
- 80.50 Charities
- 32,057.01 Food Bank etc
- 3,498.22 Insurance
- 12,282.71 Utilities
- 20,596.98 Buildings
- 38,496.40 Major Repairs
- 0.00 Exceptional

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103,614.77 Total Income

□ 48,722.32 Shortfall

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152,337.09 Total Expenditure