

Castledine-Barnes Trust: Accounts year ending 31/12/22

Date	Incoming Resources:							
10/06/2022	BGA	£	75.00	Donation TH				
	Resources Expended:				Bank Fees:			
21/02/2022	EYGC	£	50.00		09/01/2022	£	5.00	
21/02/2022	EYGC	£	50.00		09/02/2022	£	5.00	
24/02/2022	EYGC	£	50.00		09/03/2022	£	5.00	
01/03/2022	EYGC	£	50.00		09/04/2022	£	5.00	
02/03/2022	EYGC	£	50.00		09/05/2022	£	5.00	
06/03/2022	EYGC	£	50.00		09/06/2022	£	5.00	
06/03/2022	EYGC	£	50.00		09/07/2022	£	5.00	
07/03/2022	EYGC	£	50.00		09/08/2022	£	5.00	
11/11/2022	Go Challenge 2022 prizes	£	120.00	6 x £20	09/09/2022	£	5.00	
					09/10/2022	£	5.00	
	Total	£	520.00		09/11/2022	£	5.00	
	Bank fees:	£	60.00		09/12/2022	£	5.00	
		£	580.00			£	60.00	
Totals for 2022:		Income	£	75.00	Balance at start of year		£	7,404.69
		Expenditure	£	580.00	Balance at end of year		£	6,899.69
		Movement	-£	505.00				

Total funds bought forward: £ 6,899.69

(verified against HSBC statement dated 19/12/2022 SP)