

**LLRA – LONG LEYS RESIDENTS ASSOCIATION
FINANCE REPORT @ 31st March 2023**

The following report sets out the income and expenditure of the LLRA Funds to 31 March 2023

	CR	DB	TOTAL
Opening Balance			
1. LLRA Cash Flow	366.68		
2. LLRA Ring Fenced	6568.45		
3. Albion Land Donations	13485.00		
			20420.13
INCOME			
1. LLRA Cash Flow	200.00		
2. LLRA Ring Fenced	0.00		
3. Albion Land Donations and Matched Funding	0.00		
Total Income			200.00
EXPENDITURE			
5. Cash Flow Expenses		629.54	
6. Ring Fenced		0.00	
7. Albion Land		13222.60	
Total Expenditure			13852.14
TRANSFERS Between A/c's			
LLRA Cash Flow	512.40		
LLRA Ring Fenced		250.00	
Albion Land (Surplus Balance Donated to Cash Flow)		262.40	
			0
Closing Balance Cash Flow			449.54
Closing Balance Ring Fenced			6318.45
Closing Balance Albion Land			0.00
TOTAL BALANCE OF FUNDS @ 31/3/2023			6767.99
Funded by:			
Balance @ Bank 31/03/2023			7033.16
Less Unpresented cheques			265.17
			6767.99

NOTES to Accounts:

See Separate Finance Report

Inspected by Stephen Ray

Signed

Address ..

Date 31/5/23