

Bathwick Hill Residents Association for 1st March 2021 to 28th February 2022

	This year 2021/22 £	Previous year 2020/21 £
<u>Income</u>		
Subscriptions	655	465
Autumn evening entry & Raffle	162	n/a
AGM Raffle	n/a	n/a
Open Gardens	101	165
Interest on deposit account	2	2
	<hr/>	<hr/>
	920	632
<u>Expenditure</u>		
Public Liability insurance	217	150
Wine & Snacks AGM	n/a	n/a
Hire of church hall Autumn meeting	70	n/a
Food and Wine Autumn meeting	n/a	n/a
Website hosting & service	234	n/a
Newsletters	35	77
FOBRA membership	50	50
Bath Preservation Trust membership	30	30
Donation to Julian House (open gardens teas)	n/a	165
Donation to Genesis Trust (open gardens)	101	n/a
Donation to Genesis Trust (Autumn event)	162	n/a
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	900	472
Excess expenditure over income in period	<hr/>	<hr/>
	21	160
Balances at bank on 1st March	1,474	1,313
Excess of income over expenditure	21	160
Balances at bank on 28th February	<hr/>	<hr/>
	1,494	1,474
Current Account Balance at year end	272	252
Deposit Account Balance at year end	1,222	1,222
Total Bank Balances at year end	<hr/>	<hr/>
	1,494	1,474