

Great Missenden & Prestwood Revitalisation Group

Accounts 2021/2022

Opening balance as at 1/7/2021 £22,547.33

Income

Bucks Council Revite Grant 2021/22	£2,000.00	
Bucks Council Capital Grant 2021/22	£2,000.00	
Missendens Community Board - Eco literacy board grant	£181.00	
Chiltern Bucks Lottery	£71.00	
Total		£4,252.00

Expenditure

Missendens eco literacy board - reimbursement to C Black	£362.00	
Great Missenden Village Association re Great Missenden leaflets	£289.00	
Greenbarnes Ltd - Prestwood Notice Board	£2,070.11	
Streetmaster - Prestwood car park bench	£1,164.89	
Sexton Fencing - installation of Prestwood noticeboard	£384.00	
Zurich Insurance	£99.31	
Thank you gift to accounts examiner	£30.00	
Total		£4,399.31

Closing balance as at 30/6/2022 £22,400.02

Report of Independent Examiner

I certify that, after examination of the books of account and other documentation and obtaining any necessary explanations, in my opinion the accounts represent a true and fair view of the statement of affairs for the year ended 30th June 2022.



NLT Williams ACA

10th September 2022