

# Great Missenden & Prestwood Revitalisation Group

## Accounts 2022/2023

<b>Opening balance as at 1/7/2022</b>		<b>£22,400.02</b>
<b>Income</b>		
Buckinghamshire Council grant payments - Bee Friendly Gardens	£1,865.74	
Buckinghamshire Council grant payments - GM Public Realm Project	£1,000.00	
Chiltern Bucks Lottery	£84.50	
<b>Total</b>		<b>£2,950.24</b>
<b>Expenditure</b>		
Bee Friendly Gardens - payments to suppliers	£1,865.74	
Clague Architects - GM Public Realm project	£1,188.77	
Zurich Insurance	£129.10	
<b>Total</b>		<b>£3,183.61</b>
<b>Closing balance as at 30/6/2023</b>		<b>£22,166.65</b>

### 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 2023.

*N L T Williams* 30th October 2023