

**ACCOUNTS HGPS – March 2020-July 2021**

Checked by Veronika Down with Geoff German 22 July 2021

**CASH**

Date	Description	IN	OUT
01/03/2020	carried forward	£ 76.30	
13/03/2020	Membership 2020/21 cash	£ 19.00	
23/06/2020	Membership 2020/21 cash	£ 31.00	
29/06/2020	Cash withdrawn from Nationwide	£ 200.00	
03/07/2020	To R Bateman for signs (receipts 1 and 2)		£ 183.86
04/09/2020	To D Horton for website (receipt 3)		£ 84.00
20/09/2020	To R Bateman for Dec 5th stickers (receipt 4)		£ 14.90
21/12/2020	Cash withdrawn from Nationwide	£ 100.00	
21/12/2020	To G German for contribution to Fields in Trust (receipt 5)		£ 100.00
19/01/2021	Withdrawn (cash) from Nationwide for bills	£ 65.00	
20/01/2021	To R Bateman for hops (receipt 6)		£ 65.70
26/01/2021	Cash withdrawn from Nationwide on closure	£ 1,140.20	
26/01/2021	To S Bailey for Woodland Walk (receipt 7)		£ 900.00
04/04/2021	To S Bailey for seeds and bulbs (receipt 8)		£ 80.00
12/05/2021	Leaflets for Spacehive and receipt book (receipt 9)		£ 20.00
20/05/2021	Leaflets for Spacehive (receipt 10)		£ 6.00
	<b>Totals</b>	<b>£ 1,531.50</b>	<b>£ 1,354.46</b>
	<b>Balance in cash</b>	<b>£ 177.04</b>	

**BANK**

Date	Description	IN	OUT
01/03/2020	carried forward	£ 599.67	
29/06/2020	Cash withdrawal to pay R Bateman for signs and to add to float		£ 200.00
28/07/2020	New book issued with interest	£ 0.30	
15/09/2020	Membership payment	£ 5.00	
21/12/2020	Cash withdrawal to pay G German for contribution of £100 to Fields in Trust		£ 100.00
31/12/2020	Net interest	£ 0.20	
19/01/2021	Cash withdrawal to pay R Bateman for hops		£ 65.00
22/01/2021	From FHDC Community Fund	£ 900.00	
26/01/2021	Net interest	£ 0.03	
26/01/2021	Cash withdrawal and account closed by G German		£ 1,140.20
	<b>Totals</b>	<b>£ 1,505.20</b>	<b>£ 1,505.20</b>
	<b>Balance in bank</b>	<b>£ -</b>	

### Account Summary for 2020-21 - cash and bank

	IN	OUT
Carried forward	£ 675.97	
From FHDC Community Fund	£ 900.00	
Interest	£ 0.53	
Membership fees	£ 55.00	
Signs		£ 183.86
Website		£ 84.00
Stickers		£ 14.90
Fields in Trust		£ 100.00
Hops		£ 65.70
S Bailey (work on Woodland Walk and seeds/bulbs)		£ 980.00
Leaflets		£ 26.00
<b>Totals</b>	<b>£ 1,631.50</b>	<b>£ 1,454.46</b>
<b>Balance</b>	<b>£ 177.04</b>	

### Grants from Hythe Town Council for Hythe Green Preservation Society

#### Subject to Council Audit

Year	Description	IN	OUT
2019-20	Grant from Hythe Tcwn Council	£ 500.00	
	Grant from Hythe Tcwn Council	£ 500.00	
	Proceeds from boot fair	£ 750.00	
	To Stephen Bailey (for works on Southern Boundary)		£ 1,500.00
	To Bumblebee Trust (for seeds and work on Northern Boundary)		£ 250.00
	<b>Totals</b>	<b>£ 1,750.00</b>	<b>£ 1,750.00</b>
2020-21	Grant from Hythe Town Council	£ 2,000.00	
	To Stephen Bailey (for work on Green)		£ 1,500.00
	Insurance		£ 238.00
	Whips		£ 209.00
	Seeds (through Stephen Bailey)		£ 53.00
	<b>Totals</b>	<b>£ 2,000.00</b>	<b>£ 2,000.00</b>
2021-22	No application made in 2021-22		
2022-23	Application for £3,000 will be made in August 2021		
	Application for boot fair in 2022 has already been submitted		