

Heyford Park Residents and Community Development Association
Accounts for the year ended 31 December 2121

	£	£
Bank & Cash Balance brought Forward at 1.1.21		2018.35
Grant Income		
Heyford Park Parish Council Covid Recovery Grant		1500.00
Community Chest		96.00
Myth 2		88.60
Heyford Park Settlement Donation		<u>100.00</u>
		3802.95
Expenditure		
Valley News Deliveries	475.00	
Heyford Park Pantry	263.72	
Amazon Prime membership	15.98	
Zoom subscription	143.88	
Printing EGM Flyer	35.99	
Safety Products	93.12	
Gazebo	709.00	
Postage	1.50	
Laminator & Pouches	141.93	
Covid Recovery Grant Expenditure	<u>1407.08</u>	<u>3287.20</u>
Bank & Cash Balance Carried Forward at 31.12.21		<u>515.75</u>
 Represented By:		
 Cash at Bank restricted funds		92.92
Cash at Bank RA unrestricted funds		402.75
Cash in hand		<u>20.08</u>
		<u>515.75</u>