

**Lower Bemerton Recreation Ground and Endowment Fund Trust****Statement of Account 2022/23 (RE-STATÉD)**

Charity Commission Number 1081377

	2022/23 expenditure ORIGINAL £	2022/23 expenditure RE-STATÉD £	Notes
<b><u>SCC Revenue Account 2022/23</u></b>			
Electricity	390.34	390.34	
Repairs & Maintenance	3,005.77	3,005.77	
Grounds Maintenance	1,617.00	1,617.00	
Waste Disposal			
Water & Sewerage	2,884.19	2,884.19	
Cleaning charges	2,487.00	2,487.00	
Insurance Premiums	206.08	206.08	
Total to be reimbursed re 2022/23	<u>10,590.38</u>	<u>10,590.38</u>	
<b><u>Natwest Bank Account</u></b>			
Opening balance 1st April 2022	26,381.78	26,381.78	
M&G dividends received in year	13,465.41	13,465.41	
Less SCC previous year reimbursement	<u>(14,623.05)</u>	<u>(14,623.05)</u>	
Closing balance 31st March 2023	25,224.14	25,224.14	
Less accrued for year	(10,590.38)	0.00	1
Adjusted balance at year end	<u>14,633.76</u>	<u>25,224.14</u>	
<b><u>Investments and Savings</u></b>			
M&G Securities Ltd (16126.237 units)	239,179.51	239,179.51	
Natwest Account	<u>14,633.76</u>	<u>25,224.14</u>	
Total at year end	<u>253,813.27</u>	<u>264,403.65</u>	

**Notes**

1 The Trust's reimbursement cheque in the sum of £10,590.38 was declined by the Bank due to a lapse in the bank signatories mandate. Both 2022/23 and 2023/24 charges are therefore now outstanding.