

ORE COMMUNITY LAND TRUST

Receipts and payments account for the year 1st May 2019 to 30th April 2020

<u>Starting balance</u>	<u>£6,851.45</u>	
	Income £	Expenditure £
<u>Receipts</u>		
Grant (Sussex Community Fund)	3,417.00	
Grant (Big Local)	15,000.00	
Co-op	937.41	
Paypal/ Membership	25.25	
Donations	63.54	
<u>Total Income</u>	<u>19,443.20</u>	
<u>Payments</u>		
Insurance		768.80
Legal Fees (Land Purchase)		7,467.00
TCV		600.00
Printing/ Stamps		205.68
Project costs/ Materials/ Labour		1,310.61
<u>Total Expenditure</u>		<u>10,352.09</u>
<u>Closing Balance</u>	<u>£15,942.56</u>	