NOTTINGHAM PARK RESIDENTS ASSOCIATION ACCOUNTS FOR 31 OCTOBER 2022

In accordance with your instructions, I have compiled these unaudited accounts set out on the following pages from the accounting records and information and explanations supplied to us.

Philip Glazebrook 23 The Park Octagon Western Terrace The Park Nottingham NG7 1AF

Approved by the Board on 4 Day of 41 20 23

Anthony M Siebert Chairman

Board member

Name (printed) ANTONY HAGVES

Signature

	2020-21				2021-22	
Income/Major						1 22
Activities						The second secon
Subscriptions and	£				£	
Donations	4,0	72.33	and the second s		4,398.77	Transition of the second of th
Park News	£	507.87	and the second state of second state of the se	PER DESIGNATION OF THE PERSON	£ 224.2	1
Walks and Talks	£	30.00			£ 196.5	
D- 1D .				1	£	
Royal Party	£	-		Na Allenda	8,603.59	T (1111mm)
Carol & Santa	£				£ 569.2	5
Safari Suppor					£	
Safari Supper Bank interest	£	735.78			1,368.80	
	£	2.66			£ 18.53	}
- 828.NO 0			£ 5,348.64			£ 15,379.65
Expenses						THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
Committee Expenses	£	38.00			£ -	
Bank Charges	£	d 1 - 1			£ 104.00	0
Survey		The second contract of the second party of			£ 104.00	
Surveys	£				1,575.00	Yorkelinin
Park Talks	£	-			£ 40.00	
Park card	£	236.35			£ 247.08	
Printing	£				£ -	
Park Farmer & Social	£	10.78			£ 260.15	5
Carol & Santa	£	180.98			£ 402.23	
Tennis Club Cont'n	£	-			£ 264.00	
Park Garden	£	391.67			£ -	
Boyel Dorty					£	
Royal Party Insurances	£				5,627.21	SOF
mourances	£	186.80			£ 627.80)
Safari Supper		117.50			£	
Subscription Refunds	£	117.50			1,358.24	
Casconption (Celulus	L	TO COMPANY TO THE PARTY OF THE			£ 20.00	
Charitable Donations	£			at constant	£	O State and
Suspense/Sundry	£	-			1,000.00	
		ATATE WANTED AND CONTRACTORS	£		£ 108.50	
	The second secon		1,162.08			£ 11,634.21
	-	(Commence of the second	£			£
Total			4,186.56			3,745.44
		THE PROPERTY OF THE PROPERTY O				3,743.44
Bank Balances @ 01/11/2021						£ 35,322.68
ncome	and the second			£	15,379.65	
Expenses		The translation of the translati		war and the same of	11,634.21	
Movement over the year					11,004.21	£ 3,745.44
			<u> </u>			2 3,145.44
				1		and the second second
Bank Balance @ 31/10/2022			Name of the last o			£ 39,068.12