

FOUR ELMS POND ACCOUNTS SUMMARY

Donations Received	£	20,745.00	
Costs (purchase and solicitors)	£	8,983.20	
Compensation from Nat West for poor service	£	365.00	
Balance to transfer from HPC ac to Pond Bank account as of 1/4/22	£	12,126.80	Opening Balance

Year	Expenses (spend)	Receipts
22/23	£ 3,356.70	£ 2,500.00
23/24	£ 1,443.40	£ 2,412.50
24/25	£ 2,642.50	£ -
25/26 (to date)	£ 400.00	£ 200.00
Totals	£ 7,842.60	£ 5,112.50
	£ 9,396.70	Closing Balance (as of August 25)