

Ainstable Millennium Green Trust
Annual Accounts FYE 31/03/2022

Opening Balance £ 3,847.27

INCOME	Receipt No.		Amount	Running Total
01/04/2021	01	Interest	£ 0.04	£ 0.04
04/05/2021	02	Interest	£ 0.03	£ 0.07
01/06/2021	03	Interest	£ 0.04	£ 0.11
01/07/2021	04	Interest	£ 0.04	£ 0.15
02/08/2021	05	Interest	£ 0.05	£ 0.20
01/09/2021	06	Interest	£ 0.04	£ 0.24
01/10/2021	07	Interest	£ 0.04	£ 0.28
01/11/2021	08	Wayleave	£ 9.47	£ 9.75
31/12/2021	09	Interest	£ 0.24	£ 9.99
31/03/2022	10	Interest	£ 2.09	£ 12.08
Total Income			<u>£ 12.08</u>	

EXPENDITURE	Voucher No.	Amount	Running Total
			£ -
			£ -
Total Expenditure			<u>£ -</u>

Closing Balance £ 3,859

Balance at the bank £ 3,859
Unpresented cheques: NA
£ 3,859