

The Mary Woolhouse Foundation

Registered Charity No. 528185

C/o Kingfisher House,
8 Dickinson Way,
North Muskham,
Newark, Notts
NG23 6FF

Year End report for North Muskham Parish Council.

Bank balance on 31st December 2021

Lloyds Bank

Current account	10672368	£3,567.84
Savings account	10672350	£21,907.12

TOTAL **£25,474.96**

Income £9,984.05

£35,459.01

TOTAL INCOME

Expenditure

7 x 1st Year	£2,100.00
5 x 2nd Year	£1,250.00
6 x 3rd Year	£1,500.00
4 x 4th Year	£750.00
3 x Teen 1st	£600.00
2 x Teen 2nd	£400.00
Muskham School	£2,800.00
Muskham Magazine - Advert	£45.00
Muskham Playgroup	£94.99
St. Wilfrid's Church	£503.13

Total £10,043.12

Total **£25,415.89**

Bank balance on 31st December 2022

Lloyds Bank

Current account	72300368	£214.72
Savings Account	10672360	£3,374.78
New Savings account	80619960	£21,826.39

TOTAL **£25,415.89**

Andrew Willey
Administrator
Mary Woolhouse Foundation