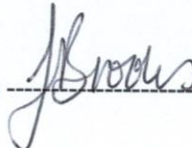



2021 - 2022	Transactions Payments	2022 - 2023
£9,515.63	Running costs	£6,685.11
£1,823.89	General administration	£4,166.10
£3,735.00	General admin - salaries	£4,078.20
£0.00	S137 (LG Act 1972) Vllge Benefit	£1,453.39
£100.00	S144 (LG Act 1972) Enc Visitors	£100.00
£67,888.80	Grant expenditure	£0.00
£0.00	Capital expenditure	£30,836.10
£2,560.00	Refund of donation	£0.00
<b>£85,623.32</b>	<b>TOTAL PAYMENTS</b>	<b>£47,318.90</b>

These cumulative funds represented by:-

	31-Mar-22	31-Mar-23
Community Account: Balance	£15,218.92	£11,281.66
Money Manager: General Funds	£33,325.13	£4,658.97
	<hr/>	<hr/>
	£48,544.05	£15,940.63

(Chairman) 

(Finance Officer) 

Date and Minute Reference:

4/4/2023

Section 15