

2020 - 2021	Transactions Payments	2021 - 2022	These cumulative funds represented by:-	
			31-Mar-21	31-Mar-22
£7,566.63	Running costs	£9,515.63		
£1,081.13	General administration	£1,823.89		
£3,672.00	General admin - salaries	£3,735.00		
£100.00	S137 (LG Act 1972) Vllege Benefit	£0.00	£11,240.18	£15,218.92
£0.00	S144 (LG Act 1972) Enc Visitors	£100.00		
£100.00	S145 (LG Act 1972) Prov Ent	£0.00		
£16,400.00	Grant expenditure	£67,888.80		
£497.94	Capital expenditure	£0.00		
£0.00	Refund of donation	£2,560.00		
£29,417.70	TOTAL PAYMENTS	£85,623.32		
			Community Account: Balance	£15,218.92
			Money Manager: General Funds	£33,325.13
				£48,544.05



M. Kerwin
(Chairman)



(Finance Officer)

M. Kertész
(Chairman)

(Finance Officer)

Date and Minute Reference:

10/5/22 - Section 22