

<b>BARCLAYS COMMUNITY ACCOUNT</b>		
For the period 23.12.21 to 30.12.22		
Opening Balance	5,831.29	
Closing Balance		<b>26,630.95</b>

<b>Income</b>	2022
Donations	373.5
Membership	240
Events/Meetings/trips	525.11
Wicksteed Prints	70
Historic England Grant	3017
Kettering Town Grant	5000
EMR/CRN grant	1988.4
Mosaic	234
HSBC	20087.44
EMR Miles	300
	<b>31835.45</b>

<b>Expenditure</b>	2022
Admin/Newsletters	784.31
Meetings/Events/Trips	915.83
Mosaic	716.7
News Books	213.8
EMR/CRN	2025.77
Issue 1	128
Wicksteed cards	48
KTC Grant	391.24
Historic England Grant	5390
Books	50
EMR Miles Planters	139.48
Station	207.41
Rose Bowl	13.78
	<b>11024.32</b>

The **Current Account** w  
January 2022 contained 1  
and the **Business Money  
Account** contained **£793**

Because of newly introdu  
charges it was decided to  
account and transfer func  
Bank.

**Barclays Bank opened 1**  
**£5,831.29** in January 202

The two HSBC accounts  
**May 2022** with all funds -  
**transferring to Barclays**

During 2022 the Society r  
variety of grants for comm  
which are still ongoing an  
for in 2023.

which opened in  
**£17,412.67**  
y Manager  
**7.10.**

ced bank  
close the  
ls to Barclay's

**with**  
!2.

closed on **23<sup>rd</sup>**  
**£20087.44**  
i.

received a  
nunity projects  
d will be paid