

New Marske Community Group Ltd

<u>Receipts</u>	
Carried Forward 2020 AGM	£ 27,399.59
New Marske News (Restricted)	£ 1,500.00
Covid	£ 22,937.07
Christmas (Restricted)	£ 2,000.00
Errors Refund	£ 812.18
Hall Hire	£ 1,148.00
Charity Concert	£ 190.00
Advertising	£ 160.00
Virgin Cashback Card	£ 1.28
Total	£ 56,148.12

<u>Expenses</u>
Building/Fittings
Cleaning/Supplies
Office Supplies
Insurance
Christmas
Prizes/Food
Mag Print Delivery
Utilities
Petty Cash
Paid in Error
Alzheimers Donation
Key Deposit Refund
Total

Income	£ 56,148.12
Expenses	£ 8,053.98
Balance in Bank 30.09.21	<u>£ 48,094.14</u>

Treasurer
V Rider

Chairman

New Marske Community Group Ltd

£ 1,071.49
£ 365.85
£ 331.07
£ 606.88
£ 1,816.63
£ 83.55
£ 1,988.11
£ 578.22
£ 100.00
£ 842.18
£ 250.00
£ 20.00
£ 8,053.98

AGM New Marske Community Group Ltd

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Petty Cash	£ 100.00
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Alzheimers Donation	£ 250.00
Key Deposit Refund	£ 20.00
Total Payments	£ 8,053.98
Bank Balance 30.09.21	£ 48,094.14
Payments + Balance	£ 56,148.12

Treasurer
V Rider

Chairman

New Marske Community Group Ltd

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