

# AGM New Marske Community Group Ltd

5th October 2022

<b>Income</b>	
Carried Forward 2021 AGM	£ 48,094.14
Grants/NM News ( Restricted )	£ 1,500.00
Grants Covid Restricted	£ 2,667.00
Christmas ( Restricted )	£ 1,000.00
Jubilee	£ 500.00
Hall Hire	£ 2,940.00
Fund Raising	£ 429.00
Advertising	£ 120.00
Virgin Casback Card	£ 9.04
Paypal Error	£ 85.98
Fund Raising	
<b>Total Receipts</b>	<b>£ 57,345.16</b>
<b>Expenses</b>	
Building/Fittings	£ 237.79
Cleaning/Supplies	£ 807.82
Plants	£ 50.00
Licences/Stationery Supplies	£ 200.35
5 Year Grant Planting Projects	£ 25,000.00
Insurance	£ 311.20
Christmas	£ 1,142.76
Jubilee	£ 641.58
Mag Print/Delivery	£ 1,976.42
Utilities	£ 819.69
Petty Cash	£ 50.00
Paid in Error	£ 70.75
One Voice Choir /Alz Expenses	£ 139.65
Alzheimers Donation	£ 250.00
Donation In Bloom	£ 5,000.00
<b>Total Payments</b>	<b>£ 36,698.01</b>
<b>Bank Balance 30.09.22</b>	<b>£ 20,647.15</b>
<b>Payments + Balance</b>	<b>£ 57,345.16</b>

Treasurer

V Rider