

Treasurer's Report to FDA - 31 December 2022

HSBC OPERATIONAL a/c : 74605365

	£
Bank Balance 31.12.2021	4,134.33
Receipts to 31.12.2022	<u>5,253.71</u>
	9,388.04
Payments to 31.12.2022	<u>6,447.18</u>
Bank Balance 31.12.2022	<u><u>2,940.86</u></u>

<u>Payments</u>	£	£
BG Lite	388.52	
BG Business	616.95	
BT Group	460.01	
Upbeat Cleaning	<u>1,317.40</u>	
Utilities and Cleaning		<u>2,782.88</u>

Security Light Replacement at Loudon Lodge	22.89	
Reception Room Cupboard	171.31	
Five Keys Cutfor Loudon Lodge	84.95	
M.F.E. Fire Extinguishers	160.00	
Cadnet Gas Limited	428.40	
Step Ladder	61.74	
Pin Board	133.68	
Loft Ladder	<u>39.60</u>	
Loudon Lodge Expenses		<u>1,102.57</u>

Spiral Arts re. FDA Projects	1,100.00	
Play & Recycling Jubilee Carriage	500.00	
2 Year Contract re. FDA Domain Protection	292.40	
Rental Refund re. Normanton Leaders Lunch	30.00	
May Fest Stall Refunds	70.00	
May Fest Expenses	242.00	
Lark Expenses	240.75	
Luminate Expenses	22.10	
HSBC Bank Charges	<u>64.48</u>	
Sundries Expenses		<u>2,561.73</u>

PAYMENTS TOTAL 6,447.18

<u>Receipts</u>	£
Rentals	3,035.00
Donations	244.00
Gift Aid	180.00
HMRC Gift Aid Tax Refund	504.75
Amazon Europe Core & Amazon Trust	19.96
Proj A/c Tnsfr re Jubilee Activities (Spiral A)	100.00
Proj A/c Tnsfr re Jubilee Carriage	500.00
May Fest	230.00
Lark in the Park	380.00
Lark Samosas Proceeds	40.00
Derby Collage Lark 2021 Stall Fee	<u>20.00</u>

RECEIPTS TOTAL 5,253.71

Alexandra Dignam
FDA Treasurer 9th February 2023

HSBC PROJECT a/c : 44512790

	<u>£</u>	
Bank Balance 31.12.20201	1,389.68	
Receipts to 31.12.2022	<u>10,073.14</u>	
	11,462.82	
Payments to 31.12.2022	<u>10,145.72</u>	
Bank Balance 12.11.2021	<u>1,317.10</u>	

Payments££

Jubilee Celebrations Expenses	10,035.32	
Tnsfr to Ops A/c re.Ukraine Appeal cq 10006	50.00	
HSBC Bank Charges	<u>60.40</u>	

PAYMENTS TOTAL10,145.72**Receipts**££

Jubilee Celebrations Grant	9,900.00	
Country Dancing Fee Donated to Ukraine Do	50.00	
L. Jackson Planting Expense Refund	<u>123.14</u>	

RECEIPTS TOTAL10,073.14**Petty Cash**££

Cash	9.10	
Float in Coins	20.00	

PETTY CASH Balance 31.12.202129.10**Donations**

May Fest	1.00	
Jubilee Celebrations	11.50	
Lark	14.40	
Luminate	5.00	

31.90**PETTY CASH Donations Total**61.00£**Payments**

0.00

Alexandra Dignam
FDA Treasurer 9th February 2023