

Treasurer's Report to FDA - 31 December 2023

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 31.12.2022	2,940.86
Receipts to 31.12.223	<u>7,544.38</u>
	10,485.24
Payments to 31.12.23	<u>4,435.90</u>
Bank Balance 31.12.23	<u><u>6,049.34</u></u>

PAYMENTS	<u>£</u>	<u>£</u>
BG Lite	387.53	
BG Business	590.18	
BT Group	589.68	
Upbeat Enterprises	<u>1,603.15</u>	
Utilities and Cleaning		<u>3,170.54</u>
Heating & Plumbing Svcs	120.00	
PAT Testing	35.00	
M.F.E. Fire Extinguishers Sve	216.00	
Café Refreshments	<u>62.71</u>	
Loudon Lodge Expenses		<u>433.71</u>
MayFest Photocopying	24.30	
ABC Lets Stall Refund	30.00	
MayFest Entertainment	380.00	
MayFest Expenses		<u>434.30</u>
St Augustines - Copying	15.40	
Recycled Games	15.00	
Laminated Posters	41.60	
Party Pops Entertainment	40.00	
Lark Expenses		<u>112.00</u>
Copying	5.00	
Refreshments	70.88	
Entertainment - Violin	50.00	
Luminate Expenses		<u>125.88</u>
JS re:Craft in Co Misc Expenses	19.59	
Garden Trolley Shortfall	18.58	
ICO Yearly Fee	35.00	
Spiral Arts Litter Pick Posters	5.00	
Refreshments	9.35	
Toilet Supplies	9.00	
HSBC Bank Charges - Dec - Nov	62.95	
Misc. Expenses		<u>159.47</u>
PAYMENTS TOTAL		<u><u>4,435.90</u></u>

HSBC OPERATIONAL a/c : 74605365

	RECEIPTS	£	
	Rentals	797.50	
	Gift Aid	111.30	
	Amazon Core	25.58	
	MayFest Stall Fees	190.00	
	Lark Stall Fees	220.00	
			<u>1,344.38</u>
GRANT	Severn Trent Core Funding Grant		<u>6,200.00</u>
	RECEIPTS TOTAL		<u>7,544.38</u>

HSBC PROJECT a/c : 44512790

		£
Bank Balance 31.12.2022		1,317.10
Receipts to 31.12.23		<u>1,000.00</u>
		2,317.10
Payments to 31.12.23		<u>1,133.40</u>
Bank Balance 31.12.2023		<u><u>1,183.70</u></u>

	PAYMENTS	£	£
	J. Simister : TV & IT Equipment	1,073.40	
	HSBC Bank Charges Dec - ov	60.00	
	PAYMENTS TOTAL		<u>1,133.40</u>

	RECEIPTS	£	
	Anonymous Donation	1,000.00	
	RECEIPTS TOTAL		<u>1,000.00</u>

PETTY CASH	£	£
Cash Balance 31.12.2022	41.00	
Float from 2022	20.00	<u>61.00</u>
Donations Luminate	14.00	<u>14.00</u>
<u>Total Receipts</u>		<u>75.00</u>
Refund 2022 Float (to JS)	20.00	
Milk for AGM	1.49	
<u>Total Payments</u>		<u><u>21.49</u></u>
30.12.2023 PETTY CASH BALANCE		<u><u>53.51</u></u>

Alexandra Dignam
FDA Treasurer 31.12.2023