

CYC AGM Treasurers report 01/12/23

Bank account

It has been a good year and the bank account has remained in a positive situation all year

Village hall

Whilst the Village have increased their costs I feel we are still getting value for money

Village Council

£750 was kindly donated by the Village Council which gratefully received and will be used to ensure the CYC continues to operate

Other grants

Unfortunately, no other grants were available but I will continue to look for suitable ones going forward.

Summary

Despite a difficult year, with numbers fluctuating, we currently have a healthy balance sheet.

	balance 1/4/23 in	£954
council grant	13-Apr	450.00
	28-May	287.00
	17-Jul	100.00
	17-Jul	240.00
	8-Sep	750.00
	21-Sep	205.50
	21-Sep	74.70
	21-Oct	440.00
	21-Oct	80.00
	24-Nov	429.00
	4-Jan	300.00
	29-Jan	225.00
	7-Feb	57.00
	7-Feb	116.00
	6-Mar	135.00
	22-Mar	120.00
		4,009.20

125.42 balance 31/3/24

out

village hall

2333.1

parfits

1167.33

pizza/drinks

1337.35

4837.78