

Grant	21/07/22	£250.00	30/06/22	£65.00
			15/07/22	£65.00
	Total	<u>£4,500.00</u>	21/07/22	£65.00

Date	Amount
17/09/21	£575.00
24/09/21	£5,492.50
25/03/22	£5,492.50
29/06/22	£47.80
	Returned, £47.80 overpaid.
	<u>£11,607.80</u>

Trips & Talks		Total
Date	Amount	<u>£1,537.50</u>
18/03/22	£261.00	
11/05/22	£69.50	
Total	<u>£330.50</u>	

Expenditure	
Rent	£3,780.00
Art Sessions	£4,500.00
Project Discussion	£1,537.50
Materials	£422.81
Refresments	£43.00
Domain Name	£7.80
Trips & Talks	£330.50

Other	Domain Name
Date	Amount
18/03/22	£7.80
Total	<u>£7.80</u>

Income less Expenditre

Income	£11,607.80
Expenditure	-£10,621.61

Total	<u>£10,621.61</u>
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Total	<u>£986.19</u>
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Year 1

Community Fund

Project No.

20104059

Rent				Art Sessional		Project Discussion & Evaluation	
Weatbury Centre							
Date	Period	Amount		Date	Amount	Date	Amount
22/11/21	Sept-Oct	£315.00		24/09/21	£125.00	24/09/21	£65.00
22/11/21	Nov-Dec	£945.00		07/10/21	£130.00	24/09/21	£65.00
17/02/22	Jan-Mar	£1,260.00		21/10/21	£130.00	07/10/21	£65.00
21/07/22	Apr-July	£1,260.00		22/10/21	£250.00	21/10/21	£65.00
				18/11/21	£260.00	22/10/21	£125.00
				26/11/21	£250.00	18/11/21	£65.00
	Total	£3,780.00		16/12/21	£125.00	26/11/21	£65.00
				17/12/21	£260.00	16/12/21	£65.00
Art Materials		Refreshments		20/01/22	£130.00	17/12/21	£65.00
Date	Amount	Date	Amount	28/01/22	£250.00	27/01/22	£65.00
29/09/21	£280.87	14/12/21	£18.00	18/02/22	£277.50	28/01/22	£65.00
22/10/21	£4.00	20/12/21	£25.00	18/02/22	£62.50	17/02/22	£50.00
17/11/21	£52.10			25/03/22	£375.00	18/02/22	£65.00
27/01/22	£62.85			31/03/22	£250.00	25/03/22	£65.00
13/03/22	£9.99			29/04/22	£125.00	31/03/22	£62.50
25/07/22	£13.00			26/05/22	£250.00	28/04/22	£65.00
				27/05/22	£250.00	29/04/22	£65.00
				16/06/22	£312.50	26/05/22	£65.00
				30/06/22	£312.50	27/05/22	£65.00
				15/07/22	£125.00	16/06/22	£65.00
Total	£422.81	Total	£43.00				