<u>Receipts</u>		
Carried Forward 2020 AGM	£	27,399.59
New Marske News (Restricted)	£	1,500.00
Covid	£	22,937.07
Christmas (Restricted)	£	2,000.00
Errors Refund	£	812.18
Hall Hire	£	1,148.00
Charity Concert	£	190.00
Advertising	£	160.00
Virgin Cashback Card	£	1.28
Total	£	56,148.12

<u>Expenses</u>
Building/Fittings
Cleaning/Supplies
Office Supplies
Insurance
Christmas
Prizes/Food
Mag Print Delivery
Utilities
Petty Cash
Paid in Error
Alzheimers Donation
Key Deposit Refund
Total

 Income
 £ 56,148.12

 Expenses
 £ 8,053.98

 Balance in Bank 30.09.21
 £ 48,094.14

Treasurer V Rider

Chairman

£	1,071.49
£	365.85
£	331.07
£	606.88
£	1,816.63
£	83.55
£	1,988.11
£	578.22
£	100.00
£	842.18
£	250.00
£	20.00
£	8,053.98

Payments + Balance	£	56,148.12		
Bank Balance 30.09.21	£	48,094.14		
		40.004.5		
Total Payments		8,053.98		
Key Deposit Refund	£	20.00		
Alzheimers Donation	£	250.00		
Paid in Error	£	842.18		
Petty Cash	£	100.00		
Utilities	£	578.22		
Mag Print/Delivery	£	1,988.11		
Prizes/Food	£	83.55		
Christmas	£	1,816.63		
Insurance	£	606.88		
Office Supplies	£	331.07		
Cleaning/Supplies	£	365.85		
Building/Fittings	£	1,071.49		
<u>Expenses</u>				
iotai Neceipts	<u> </u>	30,140.12		
Total Receipts	£	56,148.12		
Virgin Casback Card	£	1.28		
Advertising	£	160.00		
Charity Concert	£	190.00		
Hall Hire	£	1,148.00		
Errors Refund	£	812.18		
Christmas (Restricted)	£	2,000.00		
Grants Covid Restricted	£	22,937.07		
Grants/NM News (Restricted)	£	1,500.00		
Carried Forward 2020 AGM	£	27,399.59		
<u>Income</u>				

Treasurer V Rider

Chairman

Event	Receipt	Am	ount	Bal	lance	Method
Carried Forward 2020 AGM				£	23.50	
Windows Cleaned (14.12.20)	pc/20/03	£	20.00	£	3.50	cash
Input card (£ 50) (16.04.21)		£	50.00	£	53.50	
Key Deposit Returned (Pilates)	pc/21/01	£	20.00	£	33.50	cash
Windows Cleaned (31.05.21)	pc/21/02	£	20.00	£	13.50	cash
Input Card (£50)(29.09.21)		£	50.00	£	63.50	
Windows Cleaned (29 09 21)	pc/21/03	£	20.00	£	43.50	cash

Treasurer V Rider

Chairman

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