


01/01/2023 -31/12/2023

Markethill Community Festival

Reciepts and Payments

	Unrestricted Funds 2023	Restricted Funds 2023	Unrestricted Funds 2022	Restricted Funds 2022
 Brought forward from previous year	£3,981.00	£4,877.00	£681.00	£8,558.00
Reciepts				
Grants received	£3,959.00		£11,755.00	
Donations received	£2,405.00	£2,758.00	£2,590.00	£4,410.00
Festival events income	£7,294.00		£7,246.00	
transfer from unrestricted funds		£2,000.00		
Total Reciepts	£13,658.00	£4,758.00	£21,591.00	£4,410.00
Payments				
Bank Fees	£89.00	£37.00	£54.00	£41.00
Charitable Activities		£6,000.00		£8,050.00
Transfer to Restricted Funds	£2,000.00			
Festival events expenditure	£9,379.00		£18,237.00	
Total Payments	£11,468.00	£6,037.00	£18,291.00	£8,091.00
Total Credit Balance C/F	£6,171.00	£3,598.00	£3,981.00	£4,877.00

Trustee 1



Betty Stewart Trustee 2