

	Unrestricted funds	restricted Funds	Total
Balance carried forward from 31 December 2021			9181.93

Receipts			
PHA Clear		4,000.00	4,000.00
ABC Council			
IBP Compensation / refund			
Donation			
Petty cash			
Sub Total			13,181.93

Total Income			
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Payments			
Insurance		260.80	260.80
Activity Packs & Newsletters		2,225.32	2,225.32
Craft Classes		1,100.00	1,100.00
Hospitality		362.40	362.40
Stationery & Stamps		1,432.70	1,432.70
Venue hire		521.50	521.50
Event Entry Fees		506.00	506.00
Travel Expenses		899.60	899.60
Grants to Small Groups		500.00	500.00
Group Phone Top up		50.00	50.00
petty cash	0	0	0
Bank Charges	30.00		30.00
Sub Total	30.00	-£7,858.32	£7,988.32

Cash at Bank at 31/12/2022			5,193.61
Cash in hand at 31/12/2022	100.00	0	100.00
Total Cash at 31/12/22			£5,293.61

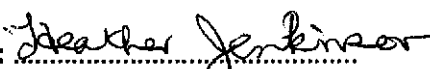
Approved by the ABCSN Committee on the 20th November 2023 and signed on their behalf by:

Signed: 

Name: David Hammerton BEM

Position: Honorary Chairperson

Date: 20.11.2023

Signed: 

Name: HEATHER JENKINSON

Position: Secretary

Date: 20/11/2023