

Mallusk and District Community Support
Income and expenditure
1st March 2022 to 28th February 2023

Balance on 01.03.2022 £3.43

Income	Expenditure
£100 live here love here (remaining balance ye21)	Bank fees £59
£1000 Queens jubilee	Garden £1132
£875 Good relations	Premises grant and associate costs minus rent £5433
£2500 premises (remainder of last year)	Rent £2000
£1132 live here love here grant 22	Non premises grant spending £7275
£4800 festivals grant	
£500 seniors Christmas diners	
£5000 Premises grant 22	
Total £15,907	£15,910

Closing balance as of close of business 28th February 2023 £-3.12

NB Account has now changed to charity account

John Webster Chairman

David Maddox Treasurer

Independently verified

Joire Walker

HOUSEWALKER

01.04.23