

The Littlewick Green Society

Receipts and Payments Account for the year ending 31st December 2023

	<u>Receipts</u>	<u>Payments</u>	<u>Net</u>
<u>Member Donations and Events</u>			
Donations	158.00		
Coronation Party	100.30		
AVM Refreshments	61.43	29.25	
Kick-off to Christmas	761.25	523.09	
	<u>1,080.98</u>	<u>552.34</u>	
	1,080.98	552.34	528.64
<u>Grants/Donations :</u>			
Westrop re Coronation Party	100.00		
Moore re Coronation Party	50.00		
WWPC re Kick-off to Christmas	200.00		
Gazebo borrowing	150.00		
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	1,580.98	552.34	1,028.64
<u>Less :Other Payments</u>			
Open Spaces Society membership		45.00	
CPRE membership		60.00	
Contribution to Gilchrist Hall		100.00	
Remembrance Day wreath		20.00	
Gratuities		32.00	
Insurance - annual premium		268.15	
Web Site Expenditure		200.37	
Bank card reading machine		18.99	
Bank charges		60.00	
			<u>804.51</u>
Surplus Receipts for the Year			£ <u>224.13</u>
Funds at beginning of year			
HSBC Bank			2,614.48
Petty Cash			<u>48.50</u>
			2,662.98
Surplus Receipts for the Year			224.13
Funds at end of year			
HSBC Bank		2,838.61	
Petty Cash		<u>48.50</u>	
			£ <u>2,887.11</u>



G A Ormsby - Treasurer



Caroline Barker - Independent Examiner