

Statutory Business & Finance

Receipts - August

Unity:

Newsletter adverts	£17.00
Platinum Jubilee sponsorship	£100.00
Cash for Pavilion booking	£17.50
Total:	£134.50

Lloyds Pavilion:

Pavilion room hire	£380.00
PCC Apr-Oct 22 lease fee	£2000.00
Library Service Licence fee Apr-Oct 22	£2500.00
Total:	£4880.00

Interest (Nationwide/CCLA) £192.55

Overall total August receipts: £5207.05

Receipts - September

Unity:

Newsletter adverts	£261.25
Cash for Pavilion booking	£10.00
Total:	£271.25

Lloyds Pavilion:

Pavilion room hire	£125.00
Total:	£125.00

Interest (Nationwide/CCLA) £222.22

Overall total September receipts: £618.47