26<sup>th</sup> September 2022

#### Agenda Item: 10.5

# **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
Overall total August receipts: Receipts - September	£5207.05
	£5207.05
Receipts - September	<b>£5207.05</b> £261.25
Receipts - September Unity:	
Receipts - September Unity: Newsletter adverts	£261.25
Receipts - September Unity: Newsletter adverts Cash for Pavilion booking	£261.25 £10.00
Receipts - September Unity: Newsletter adverts Cash for Pavilion booking Total:	£261.25 £10.00
Receipts - September Unity: Newsletter adverts Cash for Pavilion booking Total: Lloyds Pavilion:	£261.25 £10.00 <b>£271.25</b>

#### Interest (Nationwide/CCLA) £222.22

## Overall total September receipts: £618.47