10<sup>th</sup> October 2022 Agenda Item: 9.3

## **Statutory Business & Finance**

## **Receipts - October**

**Unity:** 

Newsletter adverts £468.35

Platinum Jubilee sponsorship £202.00

Cash for Pavilion booking £17.50

Locality grant for Neighbourhood Plan £1340.00

Total: £2027.85

**Lloyds Pavilion:** 

Pavilion room hire £120.00

Total: £120.00

Interest (Nationwide/CCLA) £333.29

Overall total October receipts: £2481.14