

Financial Summary to 31st March 2023

		Balance carried forward from 10 February 2023	£15,052.54
<u>Income since 10 February 2023</u>			£1,000.00
	EHDC	Grant from Cllr Louison	£1,000.00
<u>Expenditure since 10 February 2023</u>			-£2,641.25
03-Mar-23	HIOW Air Ambulance	Grant	200.00
03-Mar-23	CAEH	Grant	200.00
03-Mar-23	Rosemary Foundation	Grant	200.00
03-Mar-23	Home Start Butser	Grant	200.00
03-Mar-23	Nick Davis Ltd	Web hosting	180.00
07-Mar-23	K Horton	22.23 Expenses	163.25
09-Mar-23	K Horton	Salary and Allowance Q4	£1,480.00
30-Mar-23	Unity Trust	Service Charge	18.00
		Total	<u>£2,641.25</u>
		Bank Balance 31 March 2023	<u>£13,411.29</u>
<u>Payments to process</u>			£0.00
		Total	<u>£0.00</u>
		Cash Book Balance	<u>£13,411.29</u>

Chair _____ Date _____