

MAYOR OF THAME'S CHARITY ACCOUNT 2022-23

STATEMENT OF INCOME AND EXPENDITURE

INCOME				EXPENDITURE	
Charity Dinner - cancelled				Deposit - £500 to Spread Eagle (from Mayor's Allowance)	
Donation - Bernard Taylor	£	100.00			
Auction					
Total	£	100.00		Total	£ -
				Profit from the Dinner only	£ 100.00
Monies Raised During Year:				Monies Expended During Year:	
Opening Bank Balance	£	47.62		Bank Charges (HSBC)	£ 37.04
Refund from Oxford Belfry	£	330.00			
Civic Service Collection	£	139.00			£ -
Sale of Christmas Cards	£	58.40			£ -
Donations	£	500.00			£ -
Midsomer Tours Donation	£	1,200.00			
Film Showings	£	1,500.00			£ -
Quiz	£	621.30			
Balance transferred from Mayor's Allowance	£	2,657.51			£ -
Total	£	7,053.83		Total	£ 37.04
Grand Total	£	7,153.83		Grand Total	£ 37.04
				PROFIT FOR THE YEAR	£ 7,116.79
				Donation to Thame Youth Projects	£ 2,808.00
				Donation to Thame Senior Friendship Centre	£ 4,308.00
				Balance Carried forward	£ 0.79