

**Saltby 2000 - Summary of income and expenditure 1st September 2023 to 30th September 2024**

	<b>Out</b>	<b>In</b>	<b>Total</b>	<b>Balance</b>	<b>Notes</b>
Opening balance				2227.17	Incl £500 donation to D-Day
Website (2 years)	86.39	0	-86.39	2140.78	
Race night	50	344.2	294.2	2434.98	
Prize draw & bingo	157.04	0	-157.04	2277.94	
Village map & contacts	223.11	0	-223.11	2054.83	
D-Day	1587.56	525	-1062.56	992.27	
Halloween barn dance	1010	370	-640	352.27	
Expenses	396.49	27.5	-368.99	-16.72	
Marquee sale	0	1500	1500	1483.28	
Interest (Apr to Sept 24)	0	30.52	30.52	1513.8	
Cash donation	0	57.07	57.07	1570.87	
Coronation	0	710	710	2280.87	
Defibrillator	668	0	-668	1612.87	
<b>Balance carried forward</b>				<b>1612.87</b>	

**Business accounts:**

Current account	350.35
35 day account	1262.52
<b>Current Balance</b>	<b>1612.87</b>

**Saltby 2000 has 2 business accounts:**

1. Current account for direct payments
2. 35-day liquidity account which earns interests & requires 35 days notice for any transfer/payment

**Governance:**

**Signatories** - Maxine Clift & Anne Lucas

Payments authorised **only** when expenditure has been **approved** by all committee members

