

MAYD accounts at 21st May 2020

01/04/2020	£5,668.97	Balance b/fwd at 1st April 2020
20/05/2020	-£1,556.00	Groundwork East - Youth Club provision Apr-May 2020 (awaiting invoice)

<u>£4,112.97</u>	Balance at 21st May 2020
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Breakdown of balance at 21st May 2020

Ringfenced	£250.00	Cooking equipment
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General	£3,862.97	
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<u>£4,112.97</u>	
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Commitments:

Groundworks Revised Proposal for remainder of 2020/21 = £6,912 plus venue hire costs £750. Total £7,662.