

MAYD accounts at 31st July 2020

01/04/2020	£5,668.97	Balance b/fwd at 1st April 2020
02/06/2020	-£1,556.00	Groundwork East - Youth Club provision Apr-May 2020
28/05/2020	£8,600.00	Community Benefit Grant award to MAYD 2020/21
08/07/2020	£127.00	Foxton Parish Council - MAYD contribution 2020/21
09/07/2020	£1,010.00	Meldreth Parish Council - MAYD contribution 2020/21
20/07/2020	£18.00	Shepreth Parish Council - MAYD contribution 2020/21
	<u>£13,867.97</u>	Balance at 21st May 2020

Breakdown of balance at 21st May 2020

Ringfenced	£250.00	Cooking equipment
General	£13,617.97	
	<u>£13,867.97</u>	

Commitments:

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