

MAYD accounts at 30th April 2023

01/04/2022	£15,411.54	Balance b/fwd at 1st April 2022
17/11/2022	£1,941.00	Medlreth PC - MAYD contribution 2022
28/11/2022	£3,000.00	Melbourn PC - Community Benefit Grant award
30/11/2022	-£8,171.00	Groundworths Summer Provision
16/01/2023	£6,000.00	Melbourn PC Contributions
08/12/2022	£250.00	Shepreth Contribution to MAYD
25/04/2023	-£9,907.00	Groundwork East - winter provision
	<u>£8,524.54</u>	Balance at 31 March 2023 (agreed to Edge MAYD Reserve)

Items not yet paid/received:

Precept	<u>£6,500.00</u>
	£6,500.00

£15,024.54 Forecast balance

Breakdown of balance at 7th Dec 2022

Ringfenced	£250.00	Cooking equipment
General	<u>£14,774.54</u>	
	<u>£15,024.54</u>	