

MAYD accounts at 27 March 2024

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	
31/05/2023	£2,000.00	Melbourn PC - Community Benefit Grant award for DJ Workshops	MM
13/06/2023	-£750.00	Introduction to DJ Workshop & Tutor training	MM
06/06/2023	-£134.83	Mix Music T-Shirts	MM
30/06/2023	-£225.00	Mix Music Banner	MM
13/06/2023	-£24.41	Mix Music Leaflets for Fete	MM
01/08/2023	-£263.33	Pioneer Headphones	MM
01/08/2023	-£380.00	Subwoofer, Booth & Flightcase	MM
01/08/2023	-£149.99	Smart TV	MM
01/08/2023	-£41.66	Floor Fan	MM
01/08/2023	-£12.67	DBS Check	MM
02/08/2023	-£41.12	Step stool	MM
02/08/2023	-£98.19	Microphone system	MM
02/08/2023	-£179.93	USB's, extension leads, tv stand, keyboard & mouse	MM
02/08/2023	-£25.39	Whiteboard	MM
02/08/2023	-£3.90	Delivery	MM
07/08/2023	-£102.88	Cable covers	MM
07/08/2023	-£49.00	DBS Check	MM
07/08/2023	-£1,940.00	Speakers	MM
09/08/2023	-£74.97	Storage Bozes	MM
08/09/2023	£35.00	Speaker Refund	MM
29/09/2023	-£12.67	DBS Check	MM
29/09/2023	-£22.45	Replacement Mic	MM
31/10/2023	-£648.00	The Connections Bus	
28/11/2023	-£44.56	Pizza for Mix Music	MM
20/12/2024	-£2,168.00	The Connections Bus	
26/01/2024	-£63.82	Food and drink for Mix Music Christmas party	MM
28/02/2024	-£1,296.00	The Connections Bus	
26/03/2024	-£972.00	The Connections Bus	
27/03/2024	£6,500.00	Melbourn PC 23/24 Contribution	

£7,334.77 Balance at 31 March 2023 (agreed to Edge MAYD Reserve)

Items not yet paid/received:

Precept	£6,500.00	2024/25
	£6,500.00	

£13,834.77 Forecast balance

Breakdown of balance at 30 June 2023

Ringfenced	£141.62	MM Food was donated to Groundworks
Ringfenced	£658.10	MM Equipment 4K agreed remaining balance Ringfenced for DBS
General	£13,035.05	

£13,834.77