

The Cresidents
Summary of Receipts and Payments
Year Ended 31 December 2022

Receipts	£
Opening balance from 2021	3712.88
Card Reader collections	307.75
Christmas tree lighting up ceremony donations	60.00
Street Party ticket sales	1355.00
Wine Tasting auction proceeds	469.00
Wine Tasting donations	47.00
Wine Tasting raffle	99.70
Wine Tasting ticket sales	936.00
Sub-total opening balance and receipts	<u>6987.33</u>
Expenses	
AGM costs	55.60
Annual events insurance	174.00
Card reader purchase	47.80
Christmas tree lighting up ceremony costs: cherry picker, music equipment hire, parking suspension fee etc	785.60
Christmas tree pruning	150.00
Stationery	44.80
Street Party costs	1069.70
Website charges	144.00
Wine Tasting expenses	767.00
Christmas drinks costs	74.00
Sub-total expenses	<u>3312.50</u>
Balance carried forward at 31 December 2022	<u><u>3674.83</u></u>