

# SALTASH TOWN YOUTH COUNCIL as at 31/12/22

## RECEIPTS

saltash Baptist Membership fee	£5.00
STC grant	£4,000.00
Youth committee funds	£877.69
<b>TOTAL RECEIPTS</b>	<b>£4,882.69</b>

## PAYMENTS

INDIVID Grant	£150.00
Waterside Explorer Scouts Grant 2022	£500.00
The Core Grant 2022	£500.00
Saltash United Football Club Grant 2022	£500.00
MayFair 2022 MAYFAIR 2022	£392.12
Saltash Town Band Grant 2022	£500.00
Saltash Baptist Grant 2022	£500.00
Livewire Grant 2022	£500.00
Venue hire	£60.00
Saltash Girlguiding Grant 2022	£500.00
Equipment (first aid for trainir Equipment	£500.00
saltash Scouts Crisis funding 2022	£100.00
<b>TOTAL PAYMENTS</b>	<b>£4,702.12</b>

<b>OPENING BAL 1/1/2022</b>	<b>£6,537.22</b>
<b>PLUS RECEIPTS TO DATE</b>	<b>£4,882.69</b>
<b>LESS PAYMENTS TO DATE</b>	<b>£4,702.12</b>
	<b><u>£6,717.79</u></b>

## ASSETS

Held by St John Ambulance Cadets/Badgers  
**1 x Resuscitation Baby**  
**1 x Resuscitation Annie**  
**1x training Defibrillator**

<b>BAL OF BANK STATEMENT 31/12/2022</b>	<b>£6,717.79</b>
CASH IN HAND	£0.00
PLUS CREDITS NOT PAID IN	£0.00
LESS CHEQUES NOT CASHED*	£0.00
	<b><u>£6,717.79</u></b>