

## Agenda Item 9

### RSCC Treasurer's Report

Wednesday 13<sup>th</sup> April 2022

**Cash in Bank** **£5236.42**

RSCC Funds	£ 3506.79
Wellbeing Grant Fund	£ 850.00
PPE Grant Fund	£ 229.63
Xmas Tree Lights Fund	£ 610.00
Donations for Xmas Tree	£ 40.00

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#### Income

Admin Grant £ 663.50

**Total Income** **£663.50**

#### Expenditure

Web Expenses	£ 29.95
Zoom Meeting Expenses	£ 14.39
Secretary Outlays (3 Years)	£ 50.00
Recorded Delivery letter Costs (4)	£ 9.00
IT Equipment	£ 569.46

**Total Expenditure** **£692.60**