Cash Statement December 2021

Total brought Forward	£9,598.01
Ward Initiative Fund Payment	£ 500.00
Total	£10,098.01
Hilbery Turf	£ 384.00
The Countryside Charity	£ 50.00
The Link	£ 30.00
Northeast Ambulance Service	
Foundation Trust	£2,230.80
Balance in bank account	£ 7,403.21