

MERSEYSIDE CIVIC SOCIETY
Income and Expenditure 2022

	2021	Income		2022
	1,977-33	General Fund		6,305-09
	8,639-71	Fountain Fund (R)		3,904-41
	..... ..	Listing Project (R)		<u>7,290-00</u>
	<u>£10,617-04</u>	Total		<u>£17,499-50</u>

	2021	Expenditure		2022
	3,714-96	General Fund		5,166-00
	..... ..	Fountain Fund (R)		3,801-00
	..... ..	Listing Project (R)		<u>7,290-00</u>
	<u>£3,714-96</u>	Total		<u>£16,257-00</u>

	2021	Deficit/Surplus		2022
	10,617-04	Income		17,488-50
	3,714-96	Expenditure		16,257-00
	<u>£6,902-08CR</u>	Deficit/Surplus		<u>£1,231-50CR</u>

	2021	General Reserve		2022
	15,306-91	Brought forward (01.01.)		13,569-28
	<u>1,737-63 DR</u>	Income/Expenditure		<u>1,259-09</u>
	<u>£13,569-28</u>	Carried Forward (31.12.)		<u>£14,828-37 CR</u>

	2021	Restricted Reserves		2022
	..... ..	Fountain Fund Balance (01.01)		8,639-71
	<u>8,639-71 CR</u>	Income/Expenditure		103-41CR
	<u>£8,639-71 CR</u>	Carried Forward (31.12)		<u>8,743-12 CR</u>

	31/12/2021	REPRESENTED BY		31/12/2022
	5,000-00	Virgin Money 100-day Deposit		5,000-00
	7,970-88	Virgin Money Deposit		18,157-01
	<u>9,238-11</u>	Barclays Bank Current		<u>294-48</u>
	<u>£22,208-99</u>	TOTAL		<u>£ 23,451-49</u>

M. P. Dowling	MCS Hon. Treasurer	23/10/12323
D. W.Massey	Assistant Treasurer	