

Ladies Day 22

Costing:				
Item	Description	Cost	ACTUAL	
<b>Sound</b>	Hire of PA System & Stage	1,699.50	1,699.50	
<b>Entertainment</b>	Budget for community entertainment	£200.00	£260	
	Professional acts	£350.00	£300	
	refreshments for Performers and Volunteers	£100.00	£100	
<b>Safety</b>	First Aid Cover for the event	£96.00	£120	
	Radios / Communication			
	Barriers	£132.00	£72	
	Insurance inc £10,000,000 cover	£56.00	£55.50	
	PRS Licensing (up to, dependent on numbers on the day)		£100	
<b>Mangement Costs</b>	Coordination - including the event day and reporting	£960.15	£900	
	Total Grant Request	£3,593.65	£3,607.50	

# LADIES DAY 22

## HIP & HARMONY CIC#001 Transactions

Hip & Harmony CIC

For the period 20 April 2022 to 1 August 2022

Funds is (NTC) Ladies Day.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT	FUNDS
<b>HIP &amp; HARMONY CIC#001</b>									
Opening Balance				-	115.20	(115.20)	-	-	
20 Apr 2022	Receive Money	Neston Town Council		3,593.65	-	3,478.45	3,593.65	-	(NTC) Ladies Day
5 May 2022	Spend Money	Creative Director		-	900.00	2,578.45	(900.00)	-	(NTC) Ladies Day
10 May 2022	Spend Money	ansvar insurance		-	55.50	2,522.95	(55.50)	-	(NTC) Ladies Day
27 May 2022	Spend Money	studiodare audio		-	1,699.50	823.45	(1,699.50)	-	(NTC) Ladies Day
27 May 2022	Spend Money	PPL/PRS		-	100.00	723.45	(100.00)	-	(NTC) Ladies Day
6 Jun 2022	Spend Money	Creative Director	CHOIR PREP	-	260.00	463.45	(260.00)	-	(NTC) Ladies Day
6 Jun 2022	Spend Money	Simon seabrook		-	100.00	363.45	(100.00)	-	(NTC) Ladies Day
6 Jun 2022	Spend Money	daniella Norman		-	50.00	313.45	(50.00)	-	(NTC) Ladies Day
6 Jun 2022	Spend Money	TWJ First Aid		-	120.00	193.45	(120.00)	-	(NTC) Ladies Day
6 Jun 2022	Spend Money	paul gregory		-	150.00	43.45	(150.00)	-	(NTC) Ladies Day
1 Jul 2022	Spend Money	speedy hire		-	72.00	(28.55)	(72.00)	-	(NTC) Ladies Day
Total HIP & HARMONY CIC#001				3,593.65	3,507.00	(28.55)	86.65	-	
Closing Balance				-	28.55	(28.55)	-	-	
Total				3,593.65	3,507.00	86.65	86.65	-	

+ £100  
volunteer  
REFRESHMENTS  
+ 3,607.50