

CLAPHAM COMMON MANAGEMENT ADVISORY COMMITTEE  
CCMAC ACCOUNTS for the year ending 31 December 2022

| <b>INCOME</b>  |                | <b>Expenditure</b>                            |           |               |
|--|----------------|---|-----------|---------------|
| <b>Details</b>   | <b>Amount</b>  | <b>Details</b>                                |           | <b>Amount</b> |
| <b>Bank Balance 31/12/21</b>   | <b>4368.19</b> |   |           |               |
|  |                | TSO Host Costs                                | Feb-March | 101.6         |
|  |                | Aarow Consulting                              | Jul-22    | 87.5          |
|  |                | Zurich Insurance                              | Apr-22    | 96            |
|  |                | 2022 Bandstand Concert costs                  | June-Sep  | 3055          |
|  |                | Omnibus Concert PA hire                       | Sep-22    | 460           |
|  |                | Omnibus Room Hire                             | Apr-22    | 125           |
|  |                | 2021 Concert payment                          | May-22    | 250           |
| <b>Total Income/Receipts 2022</b>  | <b>0</b>       | <b>Total Expenditure 2022</b>                 |           | <b>4175.1</b> |
|  |                | <b>Bank Balance 28/12/22</b>                  |           | <b>193.09</b> |
|  |                | <b>Payables : Concerts x 2</b>                |           | <b>600</b>    |
|  |                | <b>Receivables : Concerts 2021 &amp; 2022</b> |           | <b>6347</b>   |
| Accounts drawn up by Adrian Darley , CCMAC Treasurer, January 2023   |                |   |           |               |
| I have examined the books, records, vouchers and invoices of Clapham Common Management Advisory Committee for the period |                |   |           |               |
| 31 December 2021 to 31 December 2022 and have found them to be correct   |                |   |           |               |
| Signed :   |                |   |           |               |

CLAPHAM COMMON MANAGEMENT ADVISORY COMMITTEE  
CCMAC ACCOUNTS for the year ending 31 December 2022

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |