

NORWICH LEASEHOLDERS ASSOCIATION – TREASURER’S REPORT

Financial Year 2021 - 2022

Date: 19/10/2022

This year has been another quiet year financially for the Association, due to trying to return to some sort of normality post the Covid 19 pandemic and trying to get meetings back on track.

As the start of the financial year July 2021 the Association’s bank account had a balance of £3,347.63 and at the end of June 2022 the account stood at £3,218.23. For information up to the end of September 2022 it stands at £3,161.23.

As of December 2021, HSBC, whom the Association banks with arrived they would be , introducing a monthly administration fee of £5.00 for managing the account and a 0.40p fee for processing cheques.

A cheque for £99.00 paid out in February for Room Hire, and a cheque of £42.00 paid out in August for Room Hire for public NLA meetings.

July – Dec		£3,347.63
Jan	- 5.00	£3,342.63
Feb	- 99.00	£3,243.63
March	- 5.00	£3,238.63
April	-5.00	£3,233.63
	-0.40	£3,233.23
May	-5.00	£3,223.23
June	-5.00	£3,218.23,
July	-5.00	£3,213.23
August	-5.00	£3,208.23
	-42.00	£3,166.23
September	-5.00	£3,161.23

The NLA still has a cheque for £222.00 outstanding to be processed for advertisement for today's AGM.

Penny Ellis
NLA Treasurer