

Military Provost Staff Association

Balance Sheet as at 15 June 2021

<u>Investments</u>		
Barclays Wealth Account	£	283,686.36
Northern Trust	£	20,184.03
Total	£	303,870.39
<u>Current Assets</u>		
RBS	£	279.34
Lloyds	£	10,904.61
Cash in hand		
Debtors		-
Total	£	315,054.34
<u>Current Liabilities</u>		
Creditors	£	-
<u>Total Assets</u>	£	315,054.34

49% Expenditure Grants 01 April 2021 to 31 March 2022

Month	Amount	Details	Issued to
6 April 2021	£4478.00	Regimental Journal for 2019/2020	Sareda Ltd (Print & I
1 April 2021	£1119.12	Stable Belts MPS	Impamark Ltd
13 April 2021	£68.00	MPS Patch (Black/Red) and MP Brigade Patch	Garrison Tailors
18 June 2021	£82.50	MPS Patch (Black/Red) and MP Brigade Patch	Garrison Tailors
8 July 2021	£36.00	MPS Cap Badges (Brass x 8 MPS Transfer Cse, QMs Dues	Sgt Walkington
8 September	£298.70	Heritage RM Paint	Regt Sec
20 January 20	£44.99	Tap5 Database (App Store)	Regt Sec
20 January 2	£3,420.00	Accountants Fees	PWC Accountants
30 January 2	£100.00	Heritage Room Chairs	Regt Sec
25 February	£31.20	Plaque for In Pensioner	In Pensioner William
7 March 202	£1,500.00	Queens Platinum Jubilee Event	WO2 Thornton (MC
22 March 20	£2,500.00	Queens Platinum Jubilee Event	WO2 Thornton (MC
Carried Fwd			
	£13,678.51	Total Expenditure	
	£6,445.05	Income 49%	
	£(7,233.46)	Excess Expenditure	