





**Military Provost Staff Association**

**Balance Sheet as at 31 Mar 2023**

<b><u>Investments</u></b>		
Barclays Wealth Account	£	271,922.05
Northern Trust	£	- Closed and Transferred to Lloyds
<b>Total</b>	£	271,922.05
<b><u>Current Assets</u></b>		
RBS	£	397.86
Lloyds	£	22,275.28
Cash in hand		
Debtors	£	800.00 To be written off unobtainable
<b>Total</b>	£	295,395.19
<b><u>Current Liabilities</u></b>		
Creditors	£	-
<b><u>Total Assets</u></b>	£	295,395.19

**49% Expenditure Grants 01 April 2022 to 31 Mar 2023**

<b>Month</b>	<b>Amount</b>	<b>Details</b>
11 April 2022	£220.00	Heritage Room Display Cases
12 April 2022	£28.00	Heritage Room Paint
21 April 2022	£4,629.21	Regt Journal 2021
23 April 2022	£500.56	Heritage Centre
26 April 2022	£67.83	Heritage Room Misc
28 April 2022	£290.00	Pacesticking Competition
10 May 2022	£27.83	Heritage Centre Misc
10 May 2022	£13.99	Heritage Centre Photo Paper
11 May 2022	£91.62	Heritage Centre Amazon
12 May 2022	£209.99	RHQ Printer
13 May 2022	£488.40	Heritage Centre Signs
24 May 2022	£164.70	Heritage Centre Picture Frames
27 May 2022	£8.00	Heritage Centre Scrapbook
27 May 2022	£19.25	Heritage Centre Print
1 July 2022	£19.64	Office Kettle
8 August 2022	£193.45	MPS Patch (Black/Red) and MP Brigade Patch
19 August 2022	£1,349.00	RHQ Mac Book Pro
31 August 2022	£23.99	USB for Mac Book Pro
8 September 2022	£63.48	Mac Book Pro Case
20 September 2022	£50.00	RH MPS Regt Tour
22 September 2022	£50.00	Tankard Monkswell Dinner Presentation
28 September 2022	£99.95	Poppy Wreaths
4 October 2022	£718.00	RBL Fd of Remembrance Plot (£540.70 refund)
14 October 2022	-£125.00	Pace Sticking Refund
18 October 2022	-£540.70	RBL Refund Fd of Remembrance
1 November 2022	£400.00	Garsia Night Band
17 November 2022	£110.00	Cost of Tunic MpSC for Heritage Centre from RMP Museum
13 January 2023	£150.00	MPS Xmas Party
28 March 2023	£1000.00	Coronation Event - Charles III
<b>Total Spend</b>	<b>£10,321.19</b>	

