



# Derbyshire Green Party



## Annual General Meeting 25<sup>th</sup> June 2020 Treasurers Report

Derbyshire Green Party funds are:

Bank account:	£2882
Paypal	£57
Petty cash	£33
<b>Total</b>	<b>£2972</b> total.

There are no liabilities or outstanding debts that I'm aware of.

This includes the £350 loan to Amber Valley has now been repaid to DGP.

Dales Green Screen Film Night which raised £276 after expenses.

All mandatory returns to Green Party HO and Electoral Commission have been made on time.

East Midlands Green Party informed me that a campaign group in Erewash now falls under DGP. I have heard nothing from them, nor can I see their contact details on Civi.

Finally. If you spend anything (with DGP prior approval, of course) which you then intend to claim back from DGP, please provide a VAT receipt, even if the VAT is zero. I won't enforce this of course, but we can claim any VAT back and having all receipts helps my quarterly submissions to head office.

Regards

John Green  
Treasurer.