

Anderton Memorial Hall 2024 accounts

income		expenditure	
bookings	2,131.50	HALLMASTER	265.00
events banked	1,500.00	CLEANING	421.41
events cash	-	MAINTENANCE	1,700.41
		ELECTRIC	1,224.71
		WATER	92.74
		EVENTS	-
		MISC.	380.00
		INSURANCE	-

TOTAL INCOME **3,631.50** TOTAL EXPENDITURE **4,084.27**

INCOME OVER EXPENDITURE - 452.77

Brought forward from 2023	BANK	25,851.73
	CASH	540.92
	TOTAL	<u>26,392.65</u>

	INCOME	3,631.50
	EXPENDITURE	4,084.27

BALANCE **25,939.88**

REPRESENTED BY:	CURRENT ACCOUNT	26,181.84
balance as of 23 April 2024	CASH IN HAND	139.51
	TOTAL	<u>26,321.35</u>

- 381.47

Anderton Memorial Hall 2023 accounts

income		expenditure	
bookings	8,251.16	HALLMASTER	238.80
events banked	120.00	CLEANING	1,540.38
events cash	1,166.76	MAINTENANCE	315.61
		ELECTRIC	2,021.15
		WATER	363.67
		EVENTS	706.02
		MISC.	104.00
		INSURANCE	-

TOTAL INCOME **9,537.92** TOTAL EXPENDITURE **5,289.63**

INCOME OVER EXPENDITURE 4,248.29

Brought forward from 2022	BANK	21,658.19
	CASH	486.17
	TOTAL	<u>22,144.36</u>

	INCOME	9,537.92
	EXPENDITURE	5,289.63

BALANCE **26,392.65**

REPRESENTED BY:	CURRENT ACCOUNT	25,851.73
	CASH IN HAND	540.92
	TOTAL	<u>26,392.65</u>

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