

Anderton Memorial Hall 2023 accounts

income		expenditure	
bookings	2,160.80	HALLMASTER	238.80
events banked	9.00	CLEANING	345.41
events cash	202.00	MAINTENANCE	111.45
		ELECTRIC	1,268.54
		WATER	76.61
		EVENTS	
		MISC.	54.00
		INSURANCE	-

TOTAL INCOME	<u>2,371.80</u>	TOTAL EXPENDITURE	<u>2,094.81</u>
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INCOME OVER EXPENDITURE **276.99**

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

	INCOME	2,371.80
	EXPENDITURE	2,094.81

	BALANCE	<u>22,421.35</u>
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REPRESENTED BY:	CURRENT ACCOUNT	21,865.04
	CASH IN HAND	556.31
		<u>22,421.35</u>