

Anderton Memorial Hall 2023 accounts

income		expenditure	
bookings	8,215.16	HALLMASTER	238.80
events banked	120.00	CLEANING	1,465.38
events cash	870.76	MAINTENANCE	315.61
		ELECTRIC	2,021.15
		WATER	335.00
		EVENTS	607.80
		MISC.	104.00
		INSURANCE	-

TOTAL INCOME	<u>9,205.92</u>	TOTAL EXPENDITURE	<u>5,087.74</u>
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INCOME OVER EXPENDITURE	4,118.18
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Brought forward from 2022	BANK	21,658.19
	CASH	486.17
	TOTAL	<u>22,144.36</u>

	INCOME	9,205.92
	EXPENDITURE	5,087.74

BALANCE	<u>26,262.54</u>
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REPRESENTED BY:	CURRENT ACCOUNT	25,919.40
	CASH IN HAND	343.14
		<u>26,262.54</u>

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Anderton Memorial Hall 2022 accounts

income		expenditure	
bookings	5,196.14	HALLMASTER	236.40
JUNE FETE	231.75	CLEANING	1,377.88
October quiz night	227.01	MAINTENANCE	991.19
CHRISTMAS FAIR	235.93	ELECTRIC	1,218.21
		WATER	320.66
		EVENTS	199.00
		MISC.	215.55
		INSURANCE	19.20

TOTAL INCOME	<u>5,890.83</u>	TOTAL EXPENDITURE	<u>4,578.09</u>
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INCOME OVER EXPENDITURE	1,312.74
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Brought forward from 2021	BANK	20,751.62
	CASH	80.00
	TOTAL	<u>20,831.62</u>

	INCOME	5,890.83
	EXPENDITURE	4,578.09

BALANCE	<u>22,144.36</u>
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REPRESENTED BY:	CURRENT ACCOUNT	21,658.19
	CASH IN HAND	486.17
		<u>22,144.36</u>

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