

Anderton Memorial Hall 2024 accounts

income		expenditure	
bookings	1,485.00	HALLMASTER	265.00
events banked	-	CLEANING	271.41
events cash	-	MAINTENANCE	966.17
		ELECTRIC	683.44
		WATER	63.32
		EVENTS	-
		MISC.	-
		INSURANCE	-

TOTAL INCOME **1,485.00** TOTAL EXPENDITURE **2,249.34**

INCOME OVER EXPENDITURE - **764.34**

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

INCOME 1,485.00
EXPENDITURE 2,249.34

BALANCE **25,628.31**

REPRESENTED BY:	CURRENT ACCOUNT	25,108.80
balance as of 11 March 2024	CASH IN HAND	<u>519.51</u>
		<u>25,628.31</u>

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	<u>486.17</u>
	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	<u>540.92</u>
		<u>26,392.65</u>

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 **5,890.83** TOTAL EXPENDITURE **4,578.09**

INCOME OVER EXPENDITURE **1,312.74**

Brought forward from 2021	BANK	20,751.62
	CASH	<u>80.00</u>
	TOTAL	<u>20,831.62</u>

INCOME 5,890.83
EXPENDITURE 4,578.09

BALANCE **22,144.36**

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