

**P & L 01/04/2022 to 31/03/23**

£

**INCOME**

Tote	£2,138.09
Hall/equipment hire	£4,073.50
Square	£4,859.03
Fundraising & Donations	£555.82
Weddings	£1,250.00
Petty Cash to Bank	£1,500.00
Paintings Sales Commissi	£72.00
Grants	£27,620.00

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£42,068.44


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£14,448.44 not inc grants
**EXPENDITURE**

Hall repairs/maintenance	£688.37
Electricity	£2,997.78
Water	£297.65
BT	£415.83
Insurance	£892.52
Other expenses	£2,229.82 Costs reimbursements
PRS licence	£139.20
Land Registry Fee	£1,036.00
Roof Project	£17,166.60

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£25,863.77


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£8,697.17 Not inc Grant
**NET**

**£16,204.67**

**£5,751.27**

**GRANTS      01/04/22 to 31/03/23**

Sep-22	5000 Parish Council
Oct-22	4000 Thrive
Nov-22	8000 Garfield West
Mar-23	<u>10620</u>
	<u><u>27620</u></u>

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