

CYLCH MEITHRIN HARLECH

**INCOME AND EXPENDITURE**

**APRIL 2022-MARCH 2023**

**INCOME**

Fees	4,469.00
Grants	4,017.50
Other Grants	22,479.10
Donations	4,200

Total Income        **35,165.60**

**EXPENDITURE**

Wages	22,210.50
Rent	375.00
Resources	1,586.99
Maint/Improvements	4,915.00
Wages Service	280.00
PAYE	2,139.63
Mudiad	125.00
DBS	85.90

Total Expenditure        **31,718.02**

Net                        **3447.50**

**Money in bank at 31-03-2023** £11,566.00