

Victoria Hall Methodist Church08/22Opening balance (1.9.21) **£ 80,276.63**Income

Offerings	£ 4,300.00
Interest	£ 56.64
Foundry Insurance	£ 11,960.55
Legacy	£ 150,698.02
Miscellaneous	£ 2,375.60
Total Income	<u>£ 169,390.81</u>

Expenditure

Assessment	£ 7,500.00
Donations	£ 500.00
Repairs & Maintenance	£ 5,455.92
Utilities	£ 531.84
Insurance	£ 13,326.57
SLA	£ 1,080.00
Bank Charges	£ 112.81
Subscriptions	£ 363.69
Pensions	£ 4,000.00
Expenses	£ 999.62
Urban Insights	£ 10,472.00
Miscellaneous	£ 1,484.98
Total Expenditure	<u>£ 45,827.43</u>

Closing Balance ###

Victoria Hall Methodist Church

As at End Aug 2022

Current Account	£	195,097.57
CFB Account	£	8,742.44
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	£	203,840.01