

SUMMARY OF ACCOUNTS

21-22

22-23

INCOME

MEMBERSHIP	235	295
ENTRANCE	225.1	766.85
FUNDRAISING	30	15
GRANTS	8000	0
DONATIONS	30	30
HALL HIRE	0	60
EVENTS	222.5	40
REIMBURSEMENT	20	249
RAFFLE	0	64
COFFEE MORNING	0	0
ROYALTIES	0	0

TOTAL

8762.6

~~1519.85~~ 1270.85 B.D.

EXPENDITURE

INSURANCE	201.36	201.36
GROCERIES	257.9	54.79
PROJECTS	0	0
GAS	577.6	574.78
ELECTRICITY	368.65	369.94
WATER	138.65	138.65
PHONE/BBAND	556.96	521.4
GARDEN	0	0
RATES	77.1	151.04
RENT		0
EVENTS	315	110
SUNDRIES	320.57	0
STATIONERY	0	85.17
REPAIRS	0	149
FURNITURE	0	88.59
TV	159	159
Reimbursement	0	0
West Itchen Trust	0	0
Coffee Morning	0	0

TOTAL

2972.79

2603.72

Dee Brown
13/07/23

Savings Account

22,291.04

Ringfenced for the building

-6,000.00

Deposit Account

1,924.50

Contingency

3 Months expenditure