

Trevalga Hall Accounts 01/04/2021 - 31/03/2022

CURRENT ACCOUNT

Opening Balance £16,378.50

EXPENDITURE

	£
Insurance	474.49
Utilities	37.85

Total 512.34

INCOME

£
00.00

Total 00.00

Loss = - £ 512.34

Closing Balance 31/03/22 £ 15,866.16

SAVINGS ACCOUNT

Opening balance	£ 12,831.04
Interest (0.01%)	£ 1.28

TOTAL £ 12,832.32

Overall Funds for year ending 31/03/22

Current A/C	15,866.16
Savings A/C	12,832.32
Total	£ 28,698.48