

## Trevalga Hall Accounts 01/04/2022 - 31/03/2023

### CURRENT ACCOUNT

Opening Balance £15,866.16

#### EXPENDITURE

	£
Insurance	482.61
Utilities	227.03
125.00	
Sundries	553.58

**Total** **1,263.22**

#### INCOME

	£
Fete	700.00
Council	

**Total** **825.00**

**Loss = - £ 438.22**

**Closing Balance 31/03/23** **£ 15,427.94**

### SAVINGS ACCOUNT

Opening balance	£ 12,832.32
Interest (0.6%)	£ 11.94

**TOTAL** **£ 12,844.26**

**Overall Funds** for year ending 31/03/23

Current A/C	15,427.94
Savings A/C	12,844.26
<b>Total</b>	<b>£ 28,272.20</b>