

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.23

	1.11.22 to 31.10.23	1.11.21 to 31.10.22
Income		
Rent	2731.75	2723.75
Garden rent	200	155
	2931.75	2878.75
Expenses		
Electric	695.4	396.89
Cleaning	1391.49	619.66
Oil	1017.5	860.48
Licences and subscriptions	139.2	111.14
Water	207.81	151.84
Repairs and renewals	1133.63	456.71
Insurance	727.85	685.94
Post and stationery	5.44	39.66
Sundry	0	100
	5318.32	3422.32
Net (loss)/ profit	<u>-2386.57</u>	<u>-543.57</u>
Represented by funds at the bank	34270.88	36657.45
Opening balance	36657.45	37201.02
Loss/profit	-2386.57	-543.57
	<u>34270.88</u>	<u>36657.45</u>