

2021/2022

current account income and expenditure

opening balance £ 22,418.16

income

donations £ 35,323.46

letting income £ 115.70

library income £ 715.23

£ 36,154.39

expenditure

garden project £ 40,512.27

carpet £ 332.63

event costs £ 575.00

library costs £ 143.68

covid costs £ 1,431.38

£ 42,994.96

-£ 6,840.57

macmi

closing balance £ 15,577.59

final balances

current £ 15,577.59

savings £ 753.30

pcash £ 50.00

£ 16,380.89