

2023/2024

opening balance £ 15,149.48

library income

letting/events £ 4,261.39

till £ 824.74

£ 5,086.13

library costs

garden project £ 2,434.94

chairs £ 781.48

event costs £ 1,463.82

library costs £ 1,505.48

£ 6,185.72

-£ 1,099.59

closing balance £ 14,034.59

final balances

current £ 14,034.59

savings £ 754.79

pcash £ 50.00

£ 14,839.38