

# Gunnislake Village Hall CIO

Year End Trading Accounts

7th June 2022 to 6th June 2023

**Opening Cash Balance** **14,310.29**

## Income

Regular Events	4,389.19
One-off Events	2,000.00
Village Market	1,202.70
Donations	835.72
Other	15.00

**Total Income** **8,442.61**

## Expenditure

Water	1,473.61
Electricity	1,235.07
Gas	668.38
Phone/Broadband	470.22
Business Rates	209.92
Cleaning	955.00
Insurance	934.65
Other Expenditure	779.99
Improvements	1,482.04

**Total Expenditure** **8,208.88**

**Surplus** **233.73**

**Closing Cash Balance** **14,544.02**

Comparison 2021/22	
	<b><u>15,401.11</u></b>
Funding	1,347.54
	3,960.00
	1,145.00
	430.09
	590.00
	75.00
	<b>7,547.63</b>
Capital	2,964.18
	396.88
	674.73
	1,012.34
	464.16
	757.86
	765.00
	1,603.30
	<b>8,638.45</b>
	<b><u>-1,090.82</u></b>
	<b><u>14,310.29</u></b>