

Accounts 2022

Denise Lane <deniselane65@outlook.com>

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To: Denise Lane <deniselane65@outlook.com>

Sheet2		Sheet3
Crittall Pavilion Trust		
nts Jan 1 2022- Dec 31 2022		
RECEIPTS		
Grants	0.00	
Hall Hire	16,782.42	
		16,782.42
Building exp	4,039.60	
maintenance	7,333.08	
utilities	727.25	
membership fees	250.16	
grants made	1,000.00	
insurance	822.69	
sundries	229.14	
		14,401.92
surplus for year		<u>2,380.50</u>
Represented by		
bank opening balance		22,132.50
bank closing balance		24,369.00
		<u>2,236.50</u>
cash in hand		<u>144.00</u>
		<u>2,380.50</u>

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