

CUTTHORPE INSTITUTE FINANCIAL YEAR 2022/23 - FINANCIAL STATEMENT AS AT 31st

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
INCOME										
Lettings	164	495	320	160	220	436	686	390	452	214
Other			380			200				
Cinema								145		140
TOTAL	164	495	700	160	220	636	686	535	452	354

EXPENDITURE										
Cinema					65			90	25	115
WiFi	38	38	38	38	38	38	38	38	38	38
Windows		10		10	10		10	10		
Consumables	33	53		166	56		27	15	69	84
Water		169	37	57		62	4		46	63
Insurance			380							
Plants		45						30		
NEDDC										
Music Licence				139						
Water Boiler				462		60				
EON	294	230	217		232	232	232	232	232	232
Cleaner	180	80		80	100	160		80	60	80
Website							79			
Alarm/Elec			341							
Fence		570					593			
Gift	105									
Xmas								80	32	
Outside Space					400	55				
TOTAL	650	1195	1013	952	901	607	983	575	502	612

INCOME	5282	BALANCE AT 31/3/22
EXPENDITURE	9673	

PROFIT/LOSS	-4391	BALANCE AT 31/03/23
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MARCH 2023

FEB	MAR	TOTAL
381	344	4262
		580
155		440
536	344	5282

90		385
38	38	456
10		60
	226	729
	45	483
		380
		75
		0
		139
		522
232	232	2597
107	80	1007
		79
113	422	876
		1163
50		155
		112
		455
640	1043	9673

£31,915

£27,524