

SIMONSBATH & EXMOOR HERITAGE TRUST.

Summary of Income and Expenditure for the year ended 31st December 2022.

Income:

Opening Balance:	1836.81
Donations:	5232.00
	<u>7068.81</u>

Expenditure: (Electricity, Insurance and Bank Charges)

Electricity:	£816.00
Insurance:	£740.76
Bank Charges:	<u>£ 54.00</u>
Total Expenditure:	<u>£1610.76</u>

Closing Balance

Balance Carried Forward: (£7068.81 - £1610.76)
£5458.05