

## **SIMONSBATH & EXMOOR HERITAGE TRUST.**

### **Summary of Income and Expenditure for the year ended 31<sup>st</sup> December 2023.**

#### **Income:**

<b>Opening Balance:</b>	<b>7068.00</b>
<b><u>Donations:</u></b>	<b><u>4202.00</u></b>
	<b><u>11270.00</u></b>

#### **Expenditure: (Electricity, Insurance and Bank Charges)**

<b>Electricity:</b>	<b>£1152.00</b>
<b>Insurance:</b>	<b>£ 780.00</b>
<b>Bank Charges:</b>	<b>£ 54.00</b>
<b>Total Expenditure:</b>	<b><u>£1986.00</u></b>

#### **Closing Balance**

<b>Balance Carried Forward: (£11270.00 - £1986.00)</b>	<b><u>£9284.00</u></b>
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