

**SIMONSBATH & EXMOOR HERITAGE TRUST.**

**Summary of Income and Expenditure for the year ended 31<sup>st</sup> December 2022.**

**Income:**

Opening Balance:	1836.81
<u>Donations:</u>	<u>5232.00</u>
	<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)	<u>£5458.05</u>
--	-----------------

**SIMONSBATH & EXMOOR HERITAGE TRUST.**

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

### Income:

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

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

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

### Closing Balance

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