

Sutton Bengier CC Accounts 2023				
Charity No: 1190923				
Income			Expenditure	
Opening balance	1,048.87			
Cash held	250.00		Insurance	597.75
Initial Total:	1,298.87		Water	38.51
			WiltsCC membership	45.00
Donations:			Village hall fees	483.00
Oakwrights	250.00			
Ground works	750.00		Grounds costs	1,035.00
			Tour costs	2,043.72
Stripe	479.35		Dinner (incl awards)	1,847.50
Fundraising	350.00			
Subs	1,159.00		Cash held	87.00
Tour	1,981.00			
Match fees/dinner	1,810.05			
Income Total:	6,779.40		Expenditure Total:	6,177.48
Total:	8,078.27		Bank balance	1,900.79