

			Wicken Village Hall Accounts CIO							
			6th April 2022 - 5th April 2023							
Expenditure :	2022						Income:	2022		
Month	Details	Amount £					Month	Details	Amount £	
July	Premier Comm Clean	240							0	
July	CSM Security	85								
July	Electrical	30								
August	A Russell	1850								
September	A Russell	1195								
September	WNC	1079.64								
October	A Russell	1460								
November	A Russell	300								
December	A Russell	1045								
2023										
February	Allied Westminster	631.39								
March	A Russell	218								
March	Wave- Utilities	562.06								
March	EMW Law	2,620								
	TOTAL	11316.09								
Current Account	balance 5/04/2023	£4,196.10								
Deposit Account	Balance 5/04/2023	£3,113.14								
							4/11/2023			