

6th April 2023-5th April 2024			Wicken Village Hall Accounts			CIO		
Expenditure :	2023					Income:	2023	
Month	Details	Amount £	Cheque/ DD			Month	Details	Amount £
June	Wave Water	70.16	237					
July	Wellars Hedley	283.6	268			June	Hall Private Let	30
July	Wellars Hedley	900	269					
September	Wave Water	183.39	D/D				2024	
September	SSE	965.09	240			February	From Dep A/C	3000
	2024							
February	Allied Westminster (Ins)	644.7	241				TOTAL	3030
March	EMW Law	1,630.40	242					
March	EMW Law	1,200	243					
March	Anglian Water Bus	34.1	D/D					
	TOTAL	5911.44						
Account Balances								
Current A/C	£1,314.16							
Deposit A/C	£144.85							
4/5/2024								

[illegible]