

LLANDOUGH AND LECKWITH WAR MEMORIAL INSTITUTE

Income and Expenditure Summary 2023/24

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Zumba (TR)	192.00	Gas	1,804.58
LCC Hall Hire	809.02	Water	422.00
Roof Grants/Loans	28,149.42	Electricity	1,746.75
Tang Soo	2,317.00	Cleaning Materials	407.87
The Mount Church	576.00	Insurance	816.12
Quilt Makers	2,112.00	Miscellaneous	10,046.41
Elderfit	-	Keyholding	300.00
Liberty Dance Group	2,649.00	Maintenance	30,492.19
E. Floarea	450.00	Wages and Tax	3,576.29
Miscellaneous Income	2,471.00		
Victory Fellowship	100.00		
TOTAL INCOME	39,825.44		
Income	39,825.44	TOTAL EXPENDITURE	49,612.21
Less Expenditure	49,612.21		
<u>BALANCE C/FWD</u>	- 9,786.77		

Signed :
Chairman

Signed:
Secretary

LLANDOUGH AND LECKWITH WAR MEMORIAL INSTITUTE

BALANCE SHEET 2023/24

Opening Balance	13,004.31	(As at 01/04/23)
Income Less	39,825.44	
Expenditure	49,612.21	- 9,786.77
TOTAL	3,217.54	
<u>Balance at Bank</u>		
<u>as at 31 March 2024</u>	<u>3,217.54</u>	
<u>Less Cheques Not Presented</u>		

Reconciled Bal	3,217.54
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Signed
Secretary

Date:

Signed
Chairman

Date:

I have examined the above Balance Sheet and Receipts and Payments
Account from the books and information given to me by the Secretary and
certify them to be correct and in accordance therewith.

Signed
Name

Date:

Address: