

Aikton Parish Rooms
Income and Expenditure

Bank balance at 21/12/21 19781.31

Opening Bank balance	12795.16	Payments	22273.53
Receipts	29259.68		19781.31
	<u>42054.84</u>		<u>42054.84</u>

Income

Aikton Parish Council	800.00
Allerdale Borough Council	18636.57
EDF Refund	54.04
CWMET Grant	9400.00
Table hire	40.00
Bingo	262.00
A.B.C Polling station hire	65.00
Bank interest	2.07
	<u>29259.68</u>

Expenditure

EDF	452.00
Repairs	16303.65
Insurance	522.22
De-fib	1506.00
Tables & Chairs	3180.00
Old heater removal	271.50
Fire extinguishers	38.16
	<u>22273.53</u>

Excess income over Expenditure 6986.15