

**CARTERTON WOMEN'S INSTITUTE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balances:-			
Current Account	10616.52	Electricity	1561.31
Deposit Account	56403.74	Heating	813.46
		Rates	59.29
Lettings	9380.50	Water Charges	271.92
		Insurance	1391.16
Coffee Mornings	3400.00	Cleaner/Caretaker	2390.00
		Hall Maintenance	1870.84
Fund Raising Events	2742.39	Legal Expenses	1268.75
		Design & Planning	1390.00
Donations In	20477.00	Miscellaneous	282.60
		Affiliation Fees	50.00
		Donation	50.00
		Bank Charges	87.60
			11486.93
Interest on Bank Account	1634.02	Closing Balances:-	
		Current Account	8854.14
		Deposit Account	26313.10
		Investment Account	58000.00
	<u>104654.17</u>		<u>104654.17</u>

INCOME 9380 - 50
 3400 - 00
 1634 - 02
 14414 - 52
 11486 - 93
 EXPENSES 2927 - 59

Audited by:-

B. Crossland

17/03/2024

FOR REFURBISHING HALL
 GRANT FROM COUNCIL 20.000
 FUND RAISING 3219-39.
 ACTIONS