

HARLING OLD SCHOOL HALL for the year 1st April 2022 to 31st March 2023

21-22	INCOME - NET	22-23	20-21	EXPENDITURE - NET	22-23
3,851.00	LETTINGS/DEPOSITS	7,451.00	3,841.00	CLEANING	5,603.00
3,066.38	EVENTS	7,963.51	304.81	WASTE	765.58
11,307.00	GRANTS/DONATIONS	24.00	1,484.46	UTILITIES	2,231.15
62.23	BANK INTEREST	215.56	12,335.22	MAINTENANCE	6,331.39
	INSURANCE CLAIM	10,745.17	4,157.13	MISCELLANEOUS	2,194.49
			1,724.56	ANNUAL SVS/LICENSES	711.60
			89.13	POSTAGE/STATIONERY	199.59
			1,085.08	INSURANCE	1,134.66
			755.40	BROADBAND	203.37
18,286.61		26,399.24	25,776.79		19,374.83
			NET INCOME OVER EXPENDITURE		7,024.41

BALANCE SHEET

BALANCE YEAR END	21,031.71	CURRENT ACCOUNT	15,036.07
		SAVINGS ACCOUNT	12,973.38
PLUS INC OVER EXP	7,024.41	PETTY CASH	46.67
	28,056.12		28,056.12