

Whitchurch Canonlicorum,
Morcombelake and Ryall Village Hall
Represented in bank and cash balances
Year ended 30 September 2021

Opening balances		Closing balances		Income - Day to Day - Hire of Hall		Income - Fundraising - Functions	
Current account	25,277	Current account	33,912	Bar stock	-	Expenses	£
32 Day Notice	10,125	32 Day Notice	10,129	Bar float	-	Receipts	£
Cash	284	Cash	284			Expenses	£
			44,325			Receipts	£
Surplus for year	8,639		44,325			Expenses	£
			35,686			Receipts	£
			35,686			Expenses	£
			25,277			Receipts	£
			10,125			Expenses	£
			284			Receipts	£
			33,912			Expenses	£
			10,129			Receipts	£
			284			Expenses	£
			44,325			Receipts	£
			35,686			Expenses	£
			25,277			Receipts	£
			10,125			Expenses	£
			284			Receipts	£
			33,912			Expenses	£
			10,129			Receipts	£
			284			Expenses	£
			44,325			Receipts	£
			35,686			Expenses	£
			25,277			Receipts	£
			10,125			Expenses	£
			284			Receipts	£
			33,912			Expenses	£
			10,129			Receipts	£
			284			Expenses	£
			44,325			Receipts	£
			35,686			Expenses	£
			25,277			Receipts	£
			10,125			Expenses	£
			284			Receipts	£
			33,912			Expenses	£
			10,129			Receipts	£
			284			Expenses	£
			44,325			Receipts	£
			35,686			Expenses	£
			25,277			Receipts	£
			10,125			Expenses	£
			284			Receipts	£
			33,912			Expenses	£
			10,129			Receipts	£
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			33,912			Expenses	£
			10,129			Receipts	£