

2022		
CODE	INCOME	£
1100	Craft Fair Income	21468.20
1200	Christmas fair	15852.57
1300	Hire income: Hall hire	6333.00
1310	Toilet Hire	20.00
1500	Local Fundraising Income	112.00
1700	TRANSFER/ Bank Interest	42.00
1701	CREDIT	168.64
1702	RENTOKIL INITIAL S-	158.40
1703	Reimbursement	132.08
5711	CREDIT	105.40
		44392.29

CODE	EXPENDITURE	£
3200	Craft General Expenses	112.89
3300	Craft Fair: Stall Holders Income	10148.24
3301	Craft Fair: Stall Holders Income - Spring	5582.74
3400	Xmas Fair: Stall Holders Income	10696.63
3500	General: Caretaker.	2281.00
3700	General: Consumables	388.26
3700	RENTOKIL INITIAL	316.80
3710	General: Crockery/ Cutlery Etc	199.96
3720	General: Major Equipment Etc.	139.00
3900	ANSVAR INS	3448.76
4100	PPLPRS Ltd	271.20
4400	HSE: Fire Prevention	67.20
4600	Local Fundraising: Event Expenses	900.90
4900	Local Fundraising: TEN Fees	21.00
5200	Maintenance & Repairs: Furnishings	70.00
5300	Maintenance & Repairs: Maintenance	1358.69
5400	NPOWER	1284.00
5500	LANERCOST PCC	2040.00
5610	BT GROUP PLC	654.92
5700	Legal	90.00
5700	ICO-ZA829937	35.00
5710	Bank Charges	39.30
5710	MONTHLY FEES	82.06
5800	Misc	21.47
6002	ACORN STAIRLIFTS	435.00
6003	RING YEARLY PLAN	69.98
7000	INTUIT	172.80
		40927.80

Income	44392.29	
Expenditure.	40927.80	
Variance	3464.49	PLUS

Opening Balance	11049.92	
Year End Balance 2022	14514.41	
	3464.49	PLUS

Savings Account 7000.00

YEAR END BALANCE 21514.41

DATE 6th March 2023