

## Income & Expenditure Account to 31 March 2023

c/account Balance at Bank Brought Forward 1.4.2022	£3,477.16	
<b>INCOME</b>		
Regular hirer income	£2,311.87	
One Off Events income	£138.00	
Grant subsidy from the PC	£2,000.00	
Miscellaneous income	£128.00	
VAT refund	£59.89	
<b>Total of all income</b>	<b>£4,637.76</b>	£8,114.92
<b>EXPENDITURE</b>		
Caretaker	£1,733.00	
Fire alarm	£803.80	
Calor Gas	£2,041.99	
Electricity	£285.62	
Water & Sewage	£0.00	
Miscellaneous / New Equip ment	£736.86	
Insurance	£678.30	
Licences/ PPL PRS etc	£155.17	
Outside Maintenance	£90.00	
New Website contribution	£365.00	
Boiler	£90.00	
VAT	£348.30	
Reconciles	<b>£7,328.04</b>	Y £7,328.04
	<b>As per bank current account</b>	<b>£786.88</b>

