

Yettington Hall
INCOME AND EXPENDITURE ACCOUNT 2021-22

Year 2020-21		Year 2021-22
	INCOME	
£		£
	Hire	3312.5
	Donations	0
	Interest	<u>2.58</u>
£	TOTAL	£ 3315.08
	EXPENDITURE	
	Maintenance	2887.1
	Donations	0
	Consumables	1923.95
	SWW	0
	Elec	535.22
	Rates	0
£	TOTAL	£ 5346.27
	Surplus in the year	-2031.19
	Opening balances	<u>11055.44</u>
£	<u>0</u>	£ <u>9024.25</u>
	Closing balances	
	CLOSING BALANCES	
	Bank Accounts	
7378	Current	5344.6
3677.44	Deposit	3679.65
	Debtor	
	Creditor	
£ <u>11055.44</u>		£ <u>9024.25</u>

I confirm that this is a true reflection of Yettington Hall's financial activity during the year to 31 December 2022

Chair

Fran Mills, Treasurer

Francesca Mills

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