

Yettington Hall
INCOME AND EXPENDITURE ACCOUNT 2022-23

Year 2021-22		Year 2022-23
	INCOME	
£		£
	Hire	3920.91
	Donations	2.6
	Interest	<u>32.37</u>
£	TOTAL	£ 3955.88
	EXPENDITURE	
	Maintenance	2392.5
	Donations	0
	Consumables	633.22
	SWW	72.44
	Elec	1417.93
	Rates	0
£	TOTAL	£ 4516.09
	Surplus in the year	-560.21
	Opening balances	<u>9024.25</u>
£	Closing balances	£ <u>8464.04</u>
	CLOSING BALANCES	
	Bank Accounts	
7650	Current	4752
7059	Deposit	3712.04
	Debtor	
<u>-270</u>	Creditor	
£ <u>14439</u>		£ <u>8464.04</u>

I confirm that this is a true reflection of Yettington Hall's financial activity during the year to 31 December 2023

Chair

Fran Mills, Treasurer