

Yettington Hall
INCOME AND EXPENDITURE ACCOUNT 2023-24

Year 2022-23		Year 2023-24
	INCOME	
£		£
	Hire	3531.75
	Donations	0
	Interest	<u>59.36</u>
£	0	£ 3591.11
	TOTAL	
	EXPENDITURE	
	Maintenance	2968.98
	Donations	0
	Consumables	722.21
	SWW	0
	Elec	573.31
	Rates	0
£	0	£ 4264.5
	TOTAL	
	Surplus in the year	-673.39
	Opening balances	<u>8464.04</u>
£	<u>14371</u>	£ <u>7790.65</u>
	Closing balances	
	CLOSING BALANCES	
	Bank Accounts	
7650	Current	4019
7059	Deposit	3771.65
	Debtor	
<u>-270</u>	Creditor	
£	<u>14439</u>	£ <u>7790.65</u>

I confirm that this is a true reflection of Yettington Hall's financial activity during the year to 31 December 2024

Chair

Fran Mills, Treasurer