

ENFORD PARISH HALL AND READING ROOM

STATEMENT OF ACCOUNT AS AT 31st MARCH 2022.

ASSETS

Cash in bank from statement Mar/Apr 21	£ <u>2,385.40</u>
Cash in bank from statement Mar/Apr.22	£ <u>4,818.20</u>
Overall balance/ uplift for the year 2021/2022	£ 2,432.80

ANNUAL INCOME

Total paid in manually	£ 1,000.00
Total paid in electronically	£ <u>2,000.00</u>
	£ 3,000.00

ANNUAL EXPENDITURE

Secretarial/Treasury Services	£ 150.00
Venue Hire	£ 50.00
Skip Hire	£ <u>367.20</u>
Total expenditure	£ 567.20

Assets and Income for 2021-2022	£ 5,385.40
Less expenditure for 2021-2022	£ <u>567.20</u>
Balance for 2018-2019	£ 4,818.20

Elizabeth Harrison
Treasurer – April 2022