ENFORD PARISH HALL AND READING ROOM

STATEMENT OF ACCOUNT AS AT 31st MARCH 2023.

ASSETS

Cash in bank from statement 31st March 2022	£ 4,818.20
Cash in bank from statement 31st March 2023	£ 1,651.75

INCOME 1 April 2022 to 31 March 2023

Received from Enford Parish Council	£ 5,000.00	
Received from Enford Mask Makers	£ 718.88	
Total Parking Licence fees received	£ 2,250.00	
Total received income		£ 7,968.88
Plus balance brought forward from 31st March 2022		£ 4,818.20
TOTAL OF ALL ASSETS AND INCOME		**£12,787.08**

EXPENDITURE 1 April 2022 to 31 March 2023

ADMINISTRATIVE EXPENSES			
Secretarial/Treasury Services	£ 200.00		
Venue Hire	£ 25.00		
Total Administrative expenses		£ 225.00	
SITE REDEVELOPMENT COSTS			
CDS groundworks	£ 10,017.74		
Parking signs	£ 29.94		
Garden bench	£ 862.65		
Total Site Development Costs		£10,910.33	
TOTAL OF ALL EXPENDITURE			(**£ 11,135.33**)
	Balance at 31 March 2023		**£ 1,651.75**

Elizabeth Harrison
Treasurer – April 2023