

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Hire of Hall	11,814	7,974
Interest	2	27
Wayleave	32	32
Grant Cherwell District Council	-	18,600
Car Park Covid	-	10,000
Councillor	-	500
Donation	200	
	27,488	-
<u>FIREWORK DISPLAY</u>		
	<u>13,481</u>	<u>14,007</u>
Income		-
Less : Expenditure	1,080	490
	<u>27,135</u>	<u>37,623</u>
Less Expenditure	16,685	37,382
Surplus for the year	<u>£10,450</u>	<u>£241</u>