

ANNUAL INCOME AND EXPENDITURE ACCOUNTS		2023																	
		Fund	Refund	Lottery	Lottery	Invoiced	Casual	Magazine	F/raising	Lawshall	Mobile	Donations	Lottery fund		Funds	Bank			
RECEIPTS		Transfer	O/paymt	collections	sos	Hire	Hire	Ads.		Ladles	data		transfer		from scam	comp.			Total
1/1/2023				£130.00	£256.00	£780.60	£445.00	£238.00					£50.00						£1,899.60
2/1/2023			£220.50	£26.00	£210.00	£132.00	£15.00	£114.00							£1,452.25	£200.00			£2,369.75
3/1/2023				£56.00	£208.00	£110.00	£43.50	£246.00											£663.50
4/1/2023				£52.00	£116.00	£119.60	£45.00	£442.00					£100.00						£874.60
5/1/2023		£4,048.00		£10.00	£116.00	£242.00	£675.00	£650.00											£5,741.00
6/1/2023				£111.00	£144.00	£478.00	£103.00	£578.00				£1,529.99							£2,943.99
7/1/2023				£18.00	£170.00	£281.60	£142.00	£194.00	£106.40				£100.00						£1,012.00
8/1/2023		£286.00		£86.00	£198.00	£633.25	£155.00	£512.00	£225.00										£2,095.25
9/1/2023				£62.00	£112.00	£137.00	£122.50	£246.00	£775.68			£20.00							£1,475.18
10/1/2023				£60.00	£178.00	£651.10	£196.50	£190.00	£1,813.26										£3,088.86
11/1/2023				£88.00	£134.00	£110.00	£437.50	£182.00	£637.86										£1,589.36
12/1/2023					£182.00	£83.00	£294.50	£126.00	1,176.98			£50.00							£1,912.48
		4334	220.5	£699.00	£2,024.00	£3,758.15	£2,674.50	£3,718.00	£4,735.18			1599.99	£250.00		£1,452.25	200			£25,665.57
EXPENDITURE	Lot	Hire	R&A mag	Wages	H/Oil	Mobile	Lottery	Website	Repairs	Ins.	Gnds	Council	Fund	Admin	Water/	Repairs	F/R/Costs	Banked	Total
	Cheque	Refund					makeup		Supplies		Maint.	Tax	Transfer		Elect/Gas	Upgrade		from PC	
1/1/2023		£20.00	£287.00	£260.00		£10.00	£100.00	£106.79	£123.44					£26.75	£33.89				£967.87
2/1/2023			£207.00	£260.00	£661.50	£20.00	£100.00		£70.00		£441.00			£32.96	£89.18	£952.00			£2,833.64
3/1/2023			£347.00	£325.00		£10.00	£100.00			£400.00)		£30.04		£22.49		£1,058.00			£3,082.33
4/1/2023		£10.00	£267.00	£260.00	£524.39	£10.00	£100.00		£84.29						£70.56				£1,326.24
5/1/2023		£130.00	£294.00	£260.00			£100.00		£3,780.00		£62.02		£4,000.00)		£72.36	£51.59			£8,797.97
6/1/2023			£214.00	£325.00		£20.00	£100.00				£108.03			£6.50	£24.89	£137.02			£935.44
7/1/2023		£100.00	£120.00	£301.68			£100.00				£14.17			£213.42					£849.27
8/1/2023			£474.00	£260.00		£10.00	£100.00				£15.56		£286)	£20.00	£152.38	£468.76			£1,886.70
9/1/2023		£30.00	£267.00	£325.00			£100.00				£15.04	£20.00			£65.11		£1,314.35		£2,136.50
10/1/2023			£274.00	£260.00		£20.00	£100.00		£33.73		£253.50			£86.49	£60.87		£233.36	£382.50	£1,704.45
11/1/2023			£60.00	£260.00		£20.00	£100.00		£335.44		£6.00				£345.31		£36.00	£250.00	£1,412.75
12/1/2023	£100.00	£340.00	£474.00	£325.00	£603.96		£100.00		£141.27						£106.67		£76.55	£560.00	£2,827.45
	£100.00	£630.00	£3,285.00	£3,421.68	£1,789.85	£120.00	£1,200.00	£106.79	£4,568.17	£1,189.80	£915.32	£50.04	£4,048.00	£408.61	£1,021.22	£2,667.37	£1,660.26	£1,192.50	£28,760.61