

EAST BUTTERWICK PLAYING FIELD ASSOCIATION

BALANCE SHEET FOR 1ST JULY 2022 TO 30TH JUNE 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
HALL HIRE	500.00	ELECTRICITY	766.44
BOWLS CLUB	180.00	WATER	50.29
FUNDRAISING	1698.00	INSURANCE	267.35
INTEREST	34.38	FIRE CHECK	45.30
SUNDRIES	180.00	LOTTERY LICENCE	20.00
PLAYGROUND FUNDS	40666.20	PLAYGROUND COSTS	49466.20
		BANK TRANSFER	1200.00
	<u>£43258.58</u>		<u>£51815.58</u>

TOTAL INCOME £43258.58

TOTAL EXPENDITURE £51815.58

LOSS **£8577.00**

CASH AT BANK 1ST JULY 2022

CURRENT A/C £10182.32

RESERVE A/C £5235.44

TOTAL CASH AT BANK

1ST JULY 2022 £15,417.76

1ST JULY 2023 £6860.76

LOSS **£8557.00**

CASH AT BANK 30TH JUNE 2023

CURRENT A/C £2790.94

RESERVE A/C £4069.82

TREASURER:

D. Clark