



Wragby Town Hall

Expenses and Income for Year 2022

Printed on Sunday Jan 1 2023

Balance Brought Forward 1 Jan 2022	£14,094.62		
Cash	£286.05		
In Bank	£13,808.57		
<u>Expenditure</u>		<u>Income</u>	
200 Club	£426.00	200 Club	£875.00
Administration	£10.74	Bingo Raffle	£282.00
Boiler Repair	£132.78	Bingo Saturday	£2,049.37
Boiler Service	£60.00	Christmas Fayre	£774.85
Caretakers	£5,894.61	Christmas Fayre Draw	£469.00
Christmas Fayre	£10.00	COIF Interest	£640.52
Christmas Fayre Draw	£75.00	Donation	£20.00
Cleaning	£400.95	Invoice Paid	£10,408.75
Cleaning Materials	£72.79	Miscellaneous	£95.00
Covid Supplies	£30.97	Other Income	£9.47
Electricity	£1,134.00	Playpark	£12,434.00
Fire Alarm Service	£168.00	Playpark Donation	£100.00
Fire Extinguishers	£68.77	Postage	£.85
Green Bins	£100.00		
Heating Oil	£4,655.94		
Heating Repair	£1,675.00		
Insurance	£1,243.12		
Invoice Paid	£87.50		
Licences	£312.00		
Other Expenses	£51.00		
Playpark	£17,472.43		
Postage	£119.88		
Rates	£552.96		
Repairs	£234.24		
Returned Cheque	£52.50		
Water	£393.20		
<u>Total</u>	<u>£35,434.38</u>	<u>Total</u>	<u>£28,158.81</u>

Excess of Expenditure Over Income £7,275.57

Balance Carried Forward 1 Jan 2023	£6,819.05
Cash	£147.15
In Bank	£6,671.90

I have examined the books along with the statement of accounts and find them to be a true record of the financial affairs of Wragby Town Hall.

Signed  _____ Print Name CARL THOMAS Date 30/01/2023