Income & Expenditure 2022/23

Expenditure

Date	Detail	Q No	Salary	Expenses/Admin	Insurance	Subscriptions	Loans	Hall Hire/Zoom	Grants	Grass Cutting/maintenance	Play-ground	Website	Payroll	Misc	VAT	Gross Total
17-Jan-22	St Peters PCC	803						£10.00								£10.00
11-Apr-22	GB Sport	809									£22,276.17				£4,455.24	£26,731.41
11-Apr-22	London Hearts	810												£1,237.00	£247.40	£1,484.40
11-Apr-22	Audio Visual Direct	811		£66.50											£13.30	£79.80
09-May-22	C Duff	812	£488.40	£54.34												£542.74
09-May-22	Ray Buckler	813		£49.75												£49.75
09-May-22	Broadway Hill Methodist Church	814						£19.50								£19.50
	Total Expenditure		**£488.40**	**£170.59**				**£29.50**			**£22,276.17**			**£1,237.00**	**£4,715.94**	**£28,917.60**

Income

		Current Account	Reserve Account
	Total Income		

	Current Account	Reserve Account	Total
Cash Book Brought fwd	**£23,721.71**	**£5,041.13**	**£28,762.84**
Total Income			
Less Total Expenditure	£28,917.60		**£28,917.60**
Cash Book Closing Balance	**-£5,195.89**	**£5,041.13**	**-£154.76**

Income in excess of Expenditure -£28,917.60