

Torver School Hall

Year Ended 31st December 2022

	£	£
<u>OPENING BANK BALANCES AT 01.01.22 -</u>		
Barclays Current Account	1,176.19	
CBF Deposit Account	45,014.93	46,191.12

<u>INCOME FOR THE YEAR TO 31.12.22</u>		
Deposit Account Interest	43.50	
Fees	845.00	
Car Park	3,330.00	
Donations	150.00	
100 Club Subscriptions	2,480.00	
100 Club Raffle	50.00	
Electricity Contribution	140.00	
<u>TOTAL INCOME FOR THE YEAR</u>		7,038.50

£ 53,229.62

<u>EXPENDITURE FOR THE YEAR TO 31.12.22</u>		
Eon Electricity	721.60	
Calor Gas	771.59	
Insurance (2021 + 2022)	1,613.33	
Window Cleaner	90.00	
100 Club Prizes	1,065.00	
Castle Fire	29.76	
Water Plus	89.32	
Cleaning Hall	240.00	
AP Maintenance	650.00	
BBC Children In Need	50.00	
Goods for Schoolroom	353.70	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		5,674.30

<u>BANK BALANCES AT 31.12.22</u>		
Barclays Current Account	2,496.89	
Barclays Deposit Account	45,058.43	47,555.32
		<u>£ 53,229.62</u>

Examined in conjunction with records and vouchers and found to be in accordance therewith.

Signed *C. Heaton*

Dated *4th March 2023*