

**THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2022**

Receipts		Payments	
Lettings: BDC	£0.00	Light and Heat	£1,647.22
Lettings: Parish Council	£416.00	Ambient Heating	£270.00
Lettings: Weddings	£150.00	Water Rates	£233.40
Lettings: Flavas Gourmet Kitchen	£1,730.00	Insurance	£733.83
Lettings: Quilting	£384.00	Performing Rights	£132.00
Lettings: Otther	£38.00	Repairs (inc Cooker)	£829.50
Donation: Diane Slingsby	£232.55	Bank Charges	£79.40
Donation: Co-op	£845.11	West Stockwith Parish Council	£500.00
Coffee Mornings	£87.84	Caretaker	£480.00
Bingo Donation	£1,000.00	Bassetlaw District Council	£85.76
Beetle Drive	£40.00	Sundry Expenses	£81.75
Pantomime	£2,038.85	Wreath Night Expenses	£151.00
Wreath Night	£390.00		
Car Parking	£80.00		
Millennium Money	£838.70		
	£8,271.05		£5,223.86
Opening Balances		Closing Balances	
Current Account	£5,720.67	HSBC Current Account	£9,029.21
Cash in Hand	£1.80	Cash owed to Shirley Moody	-£259.55
	£13,993.52		£13,993.52

Audited and Found Correct

Signature: _____

Date: 21st December 2022

Name: Lavinian Swannack