

LYNEHAM VILLAGE HALL

INCOME AND EXPENDITURE APRIL 2021-MARCH 2022

	INCOME	EXPENDITURE	BALANCE
APRIL	-----	£ 3009.83	£ 18220.79
MAY	-----	£ 207.23	£ 18013.56
JUNE	£ 8005.72	£ 1009.83	£ 17003.73
JULY	£ 14209.87	£ 9.83	£ 24999.62
AUG	-----	£ 899.84	£ 38309.65
SEPT	£40000.00	£59290.39	£ 19019.26
OCT	£33846.16	£41471.12	£ 11394.30
NOV	£32760.00	£ 461.37	£ 43692.93
DEC	£ 21508.00	£42873.83	£22327.10
JAN	£ 3584.91	£16272.53	£ 9639.48
FEB	£ 479.00	£ 1145.57	£ 8838.91
MAR	£ 2811.00	£ 127.51	£11656.40
 TOTALS	 £157204.66	 £166778.88	 -£9574.22

Uncashed cheques £ 10.00

Unpaid invoice £ 27.00