

**2022-23  
INCOME**

Brought Forward	4,734.69
WLDC Precept	2,000.00
HMRC VAT	418.94
WLDC CIL Payment	2,362.05
Interest	4.75

**Total**                    **9,520.43**

**EXPENDITURE**

Insurance	211.80
Other Payments	4,247.31
Grass Cutting	480.00
Dontation	350.00
Subscription	84.98
Salary	350.00

**Total**                    **5,724.09**                    **3,796.34 (income less expenditure)**

Current Account @ 31.03.23	2,714.64
Reserve Account @ 31.03.23	1,081.70
	<b>3,796.34</b>