

# Willingham Public Hall Users Committee

Charity Registration Number 203226

## Balance Sheet as of:

31st March 2023

	Income	Expenditure
<b>Opening balance April 2022</b>	<b>25276.84</b>	
<b>Income:</b>		
Grants/similar	0.00	
Rent	0.00	
<b>Expenses:</b>		
Rent paid to Parish Council		1232.40
Utilities		584.42
Misc costs		0.00
Cleaning costs		1760.00
<b>Total</b>	<b>25276.84</b>	<b>3576.82</b>
<b>Current account balance</b>		<b>21700.02</b>
Rent charged to Panther Explorers		
<b><i>Deposit account balance</i></b>		<b>237.76</b>