

Nottinghamshire Wildlife Trust - Beeston Wildlife Group 2022/23

Income & Expenditure A/C to 31.3.23

<u>Income</u>	<u>£</u>
Zoom and door takings	1390
Donation	17
Raffles net of prize costs	194.00
Total	1601

<u>Expenditure</u>	<u>£</u>
Catering and speakers	561.00
NWT Meeting costs	25.00
Rent	314.00
Printing and technology	54.00
Bank charges	27.00
Shirts	60.00
Total	1041.00

Excess of income over
expenditure for the year

560

NB Commitments

1 Projects re restricted legacy	6000
2 Season Sept 22- April 23	
Speakers	650
Room hire	400

Total **7050**

Bank Summary

Balance 1.4.22	7862.00
Credits	1125.00
Debits	565.00
Balance 31.3.23	8422.00

Bank Reconciliation

Per bank	8372.00
Cash Floats	50.00
Balance 31.3.23	8422.00