

Cold Ashby Village Hall: Income and expenditure summary 2019-2020

	November 19		November 1st 2020
Bank	5,085.67	Bank	£4,418.72
Cash 15-16	865.05	Cash 16-17	£350.05
Income	2,429.42		
TOTAL	8,380.14		
Expenditure	3,096.37		
cash exp	515.00		
Total	4,768.77	Total	4,768.77
		total difference	4,768.77 0.00