

Hallgarth Residents Association
Accounts for the period ended 30/4/22

Income & Expenditure for period	£	General	Kendal in Bloom	Lottery Jubilee	Communi ties Grant	
Grant Income	3,700.00	200.00	1,000.00	1,000.00	1,500.00	-
Fund raising income	46.32				46.32	-
TOTAL INCOME	3,746.32	200.00	1,000.00	1,000.00	1,546.32	-
 Expenditure						-
Committee meetings	57.55				57.55	-
Event costs	289.08			100.00	189.08	-
Website & Communications	18.00				18.00	-
TOTAL EXPENDITURE	364.63	-	-	100.00	264.63	-
 Net income / (expenditure) in period	3,381.69	200.00	1,000.00	900.00	1,281.69	-
 Representing	£					
Balance at bank	3,576.69					
Amounts owed to Community Centre	(195.00)					
		3,381.69				

Presented by the committee 9/5/22