

Financial Report
Treknow Village Hall
March 2023

Bank B/F		Cr		Dr	
Community	6249.46				
EDF refund		150.00			
S/O's		67.00	EDF	233.00	
Donation		20.00	G. Knight	46.93	
Garden Club		45.00	Alpha Fs dep	290.52	
Yoga Feb		90.00	Missing Peop	280.00	
Rob/Mike/Mis ing people		520.00	Newseal WW	1155.00	
			SW Heat Pmps	480.00	
	+ 892.00	892.00		2485.45	
	7141.46				
	-2485.45				
	4656.01				
No 2 B/F	6506.80				
Interest	8.08				
	6514.88				
Cash B/F	81.63				
TT March	103.52				
	185.15				
Totals					
Community	4656.01				
Bus No2	6514.88				
Cash	185.15				
	<u>11,356.04</u>				