

## Income & Expenditure Summary for The Foxton Twinning Association for the Year 2022

	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
<b>2022 - Opening Balances</b>	<b>£284.60</b>	<b>£1,204.82</b>	<b>£1,489.42</b>
<b>Events</b>			
<b>1) <u>French Café</u></b>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income			
Sales	£160.85		£160.85
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Total Income	£160.85		£160.85
Expenditure			
Room Hire		£21.00	
Café supplies		£70.84	
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Total Expenditure		£91.84	£91.84
<b>Net revenue</b>			<b>£69.01</b>
<b>2) <u>Montigny Twinning visit</u></b>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Expenditure			
Ely Cathedral Tour		£308.00	
Room Hire	£115.75		
Drinks for reception - 6/5/22	£42.00		
Food & drink for 6/5/22 & 7/5/22		£328.30	
Food & Drink - Chequers 8/5/22	£315.00		
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Total Expenditure	£472.75	£636.30	£1,109.05
	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
<b>Events - Total Income</b>	£160.85	£0.00	£160.85
<b>Events - Total Expenditure</b>	£472.75	£728.14	£1,200.89

Income & Expenditure Summary			
<b>Income</b>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Events - Total	£160.85		£160.85
Donations	£70.20		£70.20
Sale of stock	£21.00		£21.00
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Total Income	£252.05		£252.05
<b>Expenditure</b>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Events - Total	£472.75	£728.14	£1,200.89
AGM - Room Hire		£16.20	£16.20
AGM - Wine		£23.76	£23.76
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Total Expenditure	£472.75	£768.10	£1,240.85
<b>Net change</b>	<b>-£220.70</b>	<b>-£768.10</b>	<b>-£988.80</b>
<b>2022 - Opening Balances</b>	<b>£284.60</b>	<b>£1,204.82</b>	<b>£1,489.42</b>
<b>2022 - Closing Balances</b>	<b>£63.90</b>	<b>£436.72</b>	<b>£500.62</b>