Summary of Income & Expenditure for financial year 2022/23

| Bank balance brought forward | 11,037.69 |          |  |
|------------------------------|-----------|----------|--|
| Total Income received        |           | 9,279.52 | This includes 2659.39 quarry grant which must be ring fenced |
| Total of outgoings           |           | 7,411.83 |  |
| Bank balance called forward  | 12,905.38 |          |  |