

2022/2023 Friends of Heene Cemetery Bank Balance at 6/4/2023

Date	Bank Balance	Petty Cash (float)	Total Income	Total Expenditure	Income - Expenditure
06/04/2023	£3,530.59	£32.20	£1,219.53	£1,697.51	-£477.98
Detail					
Income		Expenditure			
Supporters	£40.00	Heritage	£241.25		
Members	£120.00	Insurance	£177.02		
Supporter donations	£80.00	Website Maintenance	£675.99		
General donations from Open Days	£685.85	Website Improvements	£141.67		
Donations: from relatives & for research	£293.68	Cemetery Maintenance	£394.09		
		Admin + misc	£67.49		
Total	£1,219.53		£1,697.51		

