

<b>The Kimpton Players</b>			
<b>Income &amp; Expenditure Account</b>			
<b>Year Ended 31st December 2022</b>			
<b>Provisional</b>			
<b>31/Dec/21</b>	<b>Income</b>	<b>Note</b>	<b>31/Dec/22</b>
£			£
315.00	Subscriptions		750.00
1740.78	Profit on Productions	1	3434.25
0.00	Surplus/Deficit on Social Activities	2	-437.00
0.00	Interest Received		0.00
0.00	JKP		0.00
705.29	Other	7	1200.00
<b>2761.07</b>			<b>4947.25</b>
	<b>Expenditure</b>		
2570.63	Playhouse Expenses	3	2804.56
9.68	Equipment & Consumables	4	53.85
635.09	Miscellaneous Expenses	5	782.29
100	Donations Made	6	100.00
0	JKP		0.00
<b>3315.40</b>			<b>3740.70</b>
-1315.64	<b>Excess Income Over Expenditure</b>		1206.55
13935.04	Balance Brought Forward from 31st Dec		12586.96
<b>12619.40</b>			<b>13793.51</b>
	Represented by		
12622.53	Cash at Bank - Current Account		13734.67
173.91	Cash in Hand - Treasurer		268.32
3121.61	COIF Deposit No. 1 Account		3191.11
4000.00	COIF Deposit No. 2 Account		4000.00
<b>19918.05</b>			<b>21194.10</b>