

# Wantage and Grove Campaign Group



## Summary Income and Expenditure Accounts Accounts for the Year ended 28/2/2020

Revenue		
Donations	150.00	
Social Events	-	
		150.00
Expenditure		
Publicity Materials	(247.20)	
Social Events	(97.50)	
Venue Hire/ Expenses	(40.00)	
Professional Services	-	
Bank fees	(6.78)	
		(391.48)
Balance Brought Forward		2,010.10
Net Balance		<u>1,768.62</u>
Represented by:		
Bank	1,687.07	
Petty Cash	81.55	
		<u>1,768.62</u>