

Marnhull Village Hall

Asset Statement as of June 30th 2023

Cash Assets (All held with Lloyds Bank)

| 2023 Cash Position | £ |
|------------------------------------|-----------------|
| Treasurer's Account | 16829.19 |
| Capital Development Account | 8913.81 |
| 32-day Notice Account | 17209.65 |
| Total Cash position 2023 | 42952.65 |

| 2022 Cash position | £ |
|------------------------------------|-----------------|
| Treasurer's Account | 15674.9 |
| Capital Development Account | 15220.7 |
| 32 Notice Account | 17007.73 |
| Total Cash position 2022 | 47903.41 |

Marnhull Village Hall



Summary of Finances

July 1st 2022 to June 30th 2023

A full set of Scrutinised Accounts by Probusiness, Wells,
can be found on the Village Hall website

