

Cellardyke Trust - 1 April 22 - 31st March 23

Income

Manx Beauty	£3,204.33
Sea Queen	£1,640.00
Phone Boxes	£607.50
Membership	£190.00
Misc	£478.20

Total Income	£6,120.03
---------------------	------------------

Expenditure

Manx Beauty	£2,828.11
Sea Queen	£1,953.78
Phone Boxes	£2,147.55
Membership	£10.00
Misc	£276.10

Total Expenditure	£7,215.54
--------------------------	------------------



THE
CELLARDYKE
TRUST

-£1,095.51

Bank Balance 1 April 2022	£13,521.29
Bank Balance 31 March 2023	£12,425.78
	£1,095.51

