

Victoria Park Community Group Accounts

Profit and Loss Account for the Financial Year: 1 February 2022 - 31 January 2023

Prepared by: Mara Campbell, Treasurer, on 3rd March, 2023



INCOME

Date	Reference	Category	Fund	Payee	Comment	Amount	Balance
25/11/2022	Reading Lions Club - Notice board fund	Grant	Restricted Funds: Noticeboard	Reading Lions Club	Paid via bank transfer into the Metro account	£750.00	£750.00
18/01/2023	Rotary Club Reading - Notice board fund	Grant	Restricted Funds: Noticeboard	Rotary Club	Paid via Cheque; deposited by MT	£450.00	£450.00
							£1,200.00

EXPENDITURE

Date	Reference	Category	Fund	Payee/Payer	Comment	Amount	Balance
	No expenditure						£0.00
							£1,200.00

Cash balance as at 31/01/23

£1,200.00