

## Income and Expenditure for the period ended 31 March 2023

### Income

Opening bank balance	1290.91
Membership	125.00
Tastings	2703.00
Raffle	119.00
Other income	<u>0.05</u>

**TOTAL** £4,237.96

### Expenditure

Wine	1996.05
Food	1136.00
Sundry	140.00
Closing bank balances	965.91

**TOTAL** 4237.96

**Loss 325.00**