

FINANCIAL REPORT

FOR THE PERIOD 13/05/2022 TO 08/06/2023

INCOME	£	EXPENDITURE	£
Subscriptions	312.00	Speakers/events	1331.00
		Electricity	236.79
Donations	173.47	Insurance	323.67
Observatory	1915.50	Equipment	4,212.00
Events	179.00	Maintenance	459.47
		Bank charges	74.36
TOTAL	2,579.97	TOTAL	6,637.29
opening bank balance 12/05/22 £6,212.92		Closing bank balance at 08/06/23 £2,182.35	