

Worcester Canal Group Treasurers Report 2023

We started the year with **£504.54** in the Nationwide Savings Account and £0 in petty cash. Income was **£50.00** in donations and **£0.17** in bank interest. Expenditure was **£179.85** for fruit trees, **£25.00** for membership of Worcester Arts Council and **£10.99** for a cash box, giving us a deficit of **£167.67** for the year.

Worcester Canal Group Income and Expenditure 2022

Income & Expenditure

Income	Bank	Petty Cash	Total
Donation	50.00		
Bank Interest	0.17		
	50.17	0.00	50.17
Expenditure			
Fruit Trees	179.85		
Worcester Arts Council Membership	25.00		
Cash Box	10.99		
	215.84	0.00	215.84
Balance B/f	504.54	0.00	
Balance	338.87	0.00	
Excess of income over expenditure	-165.67		

George Squires Treasurer

13th September 2023