

## ORWELL VILLAGE HALL

Summary Financial Position

31/03/2020

Revenue incl Int:	10,494.41	Includes Interest from Savings ac
Expense :	8,432.72	
Year to date :	2,061.69	
Bank:		8,286.98
Reserve		4,167.88
<b>Operating fund (YTD)</b>		<b>12,454.86</b>