

Elmsett & Aldham Village Hall Accounts 2022/23

Income	22/23	21/22	Expenses	22/23	21/22
Account balances @ 31/3/22	£	£		£	£
Business Account	96591.03	70151.76	Utilities	3693.35	3160.87
Current Account	6025.12	28684.31			
Cash in Hand	135.02	47.94			
	102751.17	98884.01	Caretaking/cleaning	3030.34	3468.46
Hiring Charges			Hall Maintenance	780.98	806.38
Regular Users	12863.90	12169.61	Sundries	12186.36	983.82
Other Users	1825.50	2600.00			
	14689.40	14769.61	Pavillion	5355.02	4435.52
Other Income			Meadow	2054.00	3725.11
Energy Refund	75.97		Petty Cash	139.58	130.22
Insurance Claim	7237.98			27239.63	16710.38
Interest	220.78	8.13	Account balances as at 31/03/23		
Donations	615.00	1789.00	Business Account	100811.81	96591.03
100 Club	960.00	760.00	Current Account	955.42	6025.12
Fundraising		583.80	Cash in Hand	43.44	135.02
Grants	2500	2667		101810.67	102751.17
	11609.73	5807.93			
Total	129050.30	119461.55		129050.30	119461.55

There are no matters to report in respect of the accounts for the year 2022/23

These accounts are a true and fair representation based upon the financial records presented to me.

G. Wilson

27/04/2023