Poolbrook Village Hall
Income & Expenditure year ended 30th September 2025

INCOME		EXPENDITURE	
Grants	500.00	EDF + SSE	4,350.33
Hire of Hall	14,587.25	BT	600.96
Insurance Claim	10,750.58	Water	489.74
		Cleaning	3,360.00
		Cleaning Products	119.21
		Insurance	1,483.63
		Repairs re: Insurance Claim	10,325.00
		Grant Application Fee	152.75
		Bank Charges	60.90
		Fire Service	72.50
		Hygiene	251.62
		Accounts	95.00
TOTAL	**25,837.83**	**TOTAL**	**21,361.64**

BANK	
Balance as at 01/10/24	27,543.53
Add: Income	25,837.83
	53,381.36
Less: Expenditure	21,361.64
Balance as at 30/09/25	**32,019.72**
Bank Statement balance 30/09/25	32,019.72

Supporting Notes

The initial draft Income and Expenditure Account had the following errors

- Hire of Hall Income was incorrectly recorded as £13,964.75 – it should be £14,587.25
- EDF/SSE expenditure was incorrectly recorded as £4,350.56 – it should be £4,350.33
- Cleaning expenditure was incorrectly recorded as £3,090.00 – it should be £3,360.00
- The above adjustments affect the total values for Income and Expenditure
- The total value of Income should be £25,837.83
- The total value of Expenditure should be £21,361.64
- The Bank balance b/fwd was recorded incorrectly as £27,515.77 – it should be £27,543.53

As a result of the audit the totals for both Income and Expenditure are now correct and they agree through to the Bank Reconciliation which now agrees to the balance per the Bank Statement as per 30th September 2025.