Andoversford Village Hall & Village Club

Combined Trial Balance for year ended 31 December 2025

N/C	Account name	Hall Debit (£)	Hall Credit (£)	Club Debit (£)	Club Credit (£)	Combined Debit (£)	Combined Credit (£)	Net Debit (£)	Net Credit (£)
0030	Office Equipment	568.82	-	-	-	568.82	-	568.82	-
0040	Furniture and Fixtures	1,066.00	-	-	-	1,066.00	-	1,066.00	-
1100	Debtors Control Account	345.00	-	-	-	345.00	-	345.00	-
1102	Other Debtors	-	-	-	4,659.27	-	4,659.27	-	4,659.27
1103	Prepayments	-	-	-	976.26	-	976.26	-	976.26
1104	Inter-company Debtors	852.51	-	-	-	852.51	-	852.51	-
1200	Bank Current Account	8,109.78	-	2,905.52	-	11,015.30	-	11,015.30	-
2100	Creditors Control Account	-	-	-	107.54	-	107.54	-	107.54
2102	Other Creditors	-	-	-	3,886.28	-	3,886.28	-	3,886.28
2200	VAT on Vatable Sales	-	-	-	-	-	-	-	-
2201	VAT on Vatable Purchases	-	-	107.54	-	107.54	-	107.54	-
3200	Funds	-	15,653.95	5,255.40	-	5,255.40	15,653.95	-	10,398.55
4000	Hall Hire & Revenue	-	3,448.50	-	-	-	3,448.50	-	3,448.50
4001	100 Club	-	1,063.05	-	-	-	1,063.05	-	1,063.05
4002	Craft Fairs	-	1,899.80	-	-	-	1,899.80	-	1,899.80
4003	Food Vendors	-	225.00	-	-	-	225.00	-	225.00
4004	Banner Advertising Sales	-	1,225.00	-	-	-	1,225.00	-	1,225.00
4005	Football and Cricket Pitch Fees	-	705.00	-	-	-	705.00	-	705.00
4200	Funds from Parish Council	-	2,000.00	-	-	-	2,000.00	-	2,000.00
4500	Fund Generation - Fund Raising	-	39.21	-	-	-	39.21	-	39.21
5000	Bar Supplies	-	-	-	-	-	-	-	-
5001	Cafe Supplies	-	-	-	-	-	-	-	-
6010	Waste Management	-	-	-	-	-	-	-	-
6100	Event Expenses/Decorations	-	-	-	-	-	-	-	-
6101	Advertising	210.68	-	-	-	210.68	-	210.68	-
6103	Event Expenditure	2,383.24	-	-	-	2,383.24	-	2,383.24	-
6201	Banner Advertising Expenditure	196.71	-	-	-	196.71	-	196.71	-
6202	Miscellaneous Purchases	160.92	-	-	-	160.92	-	160.92	-
6204	Hall Enhancements	722.38	-	-	-	722.38	-	722.38	-
7002	Water Rates	650.34	-	-	-	650.34	-	650.34	-
7003	General Rates	554.68	-	-	-	554.68	-	554.68	-
7104	Premises Insurance	394.56	-	-	-	394.56	-	394.56	-
7105	Electricity	1,249.25	-	-	-	1,249.25	-	1,249.25	-
7106	Electric - Pavilion	-	-	-	-	-	-	-	-
7107	Oil	-	-	-	-	-	-	-	-
7200	Hall Maintenance and Repairs	4,957.48	-	-	-	4,957.48	-	4,957.48	-
7201	Playing Field Maintenance	2,092.00	-	-	-	2,092.00	-	2,092.00	-
7302	Office Stationery	96.00	-	-	-	96.00	-	96.00	-
7350	Telephone and Fax	-	-	-	-	-	-	-	-
7352	Computer and Software	349.04	-	-	-	349.04	-	349.04	-
7354	Subscriptions	-	-	-	-	-	-	-	-
7500	Repairs and Renewals	54.00	-	-	-	54.00	-	54.00	-
7501	Cleaning	1,141.99	-	-	-	1,141.99	-	1,141.99	-
7604	Insurance	-	-	-	-	-	-	-	-
7606	Sundry Expenses	73.63	-	-	-	73.63	-	73.63	-
7701	Bank Charges	-	-	-	-	-	-	-	-
7805	Wages	-	-	-	-	-	-	-	-
7901	Bank Charges	30.50	-	-	-	30.50	-	30.50	-
7906	Fines Penalties	-	-	1,360.89	-	1,360.89	-	1,360.89	-
TOTALS		**26,259.51**	**26,259.51**	**9,629.35**	**9,629.35**	**35,888.86**	**35,888.86**	**30,633.46**	**30,633.46**

Combined balance check - **Should be £0.00**