

Tilney St Lawrence Village Committee

Income & Expenditure

Year Ending October 2024

Tilney St Lawrence Village Hall & Recreation Ground
 Summary Receipts & Payments Account
 For the year ending 31st October 2024

RECEIPTS

Lettings	11539.10
Field Hire	2497.99
W.D.C Rent & Utilities	3375.15
Post Office Rent & Utilities	1019.88
Functions	7782.58
Bar Transfer	1100.00
100 Club	567.00
Bingo Books/Dabbers	339.00
Refunds	2060.57
Skylarks Pre-School Rent	10629.92
Donations	305.75
Grants	45830.20
Misc	126.00
Total Receipts	87173.14

Payments

Key Deposit Refunds & Refunds	1725.42
Wages	6506.21
Expenses	2360.20
Ground Maintenance	6663.20
Hall Maintenance	49626.00
Equipment	889.09
Utilities	6972.41
Memberships/Courses	1737.32
Cleaning Products	893.78
Administration Costs/Gifts	216.02
Rates	178.67
WDC/PO Maintenance	420.00
Bar Transfer	550.00
Signage	638.40
Insurance	4006.72
Function Expenses	2402.36
Total Payments	85785.79

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Opening Balance as at 31 st October 2023	32369.82
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Income less payments 1387.35

Closing Balance as at 31st October 2024 33757.17
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Bank Balance as at 1st November 2024 33757.17

Outstanding Cheques

Outstanding Receipts

Adjusted Balance

Deposit Accounts

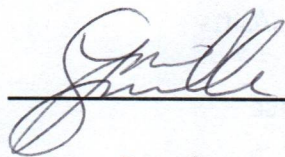
Santander **515.62** (466.20 BTCV + 49.62 General)

COIF General O/Bal 7152.61
Interest 90.73
Closing 7243.34

COIF Play Area O/Bal .30
Interest .01
Closing .31

COIF Fund Raising O/Bal 1.24
Interest .02
Closing 1.26

Total Deposits (COIF) 7244.91

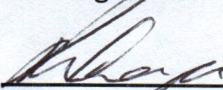
Financial Statement Prepared by: 

PRINTED: ZOE SANDLE

Dated:

18th Dec 24⁷

Reviewers Certificate: The above statement agrees with the records, receipts & invoices of Tilney St Lawrence Village Hall & Recreation Ground. Year end:

Signed 
Independent Reviewer

Dated: 22-04-25.

Name: Mrs K THORPE
Address: 23 SCHOOL ROAD
TILNEY ST LAWRENCE
KING'S LYNN PE34 4QY