

**WALCOTT VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 29 April 2023

Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<b>Incoming resources:</b>				
Hire and fundraising	5,369	-	5,369	4,499
Donations	907	-	907	296
Government – COVID Grants	-	-	-	3,879
Interest	75	-	75	3
<b>Total incoming resources</b>	<b>6,351</b>	<b>-</b>	<b>6,351</b>	<b>8,677</b>
<b>Resources expended</b>				
Rates	43	-	43	122
Electricity	753	-	753	378
Water	313	-	313	137
Insurance	568	-	568	528
Maintenance and repairs	9,140	-	9,140	16,009
Sundries	2,352	-	2,352	992
Independent examination fee	367	-	367	847
Postage and stationery	725	-	725	241
Cleaning	2,086	-	2,086	1,678
Caretaker	90	-	90	30
<b>Total resources expended</b>	<b>16,437</b>	<b>-</b>	<b>16,437</b>	<b>20,962</b>
<b>Net (expenditure)/income</b>	<b>(10,086)</b>	<b>-</b>	<b>(10,086)</b>	<b>(12,285)</b>
Transfers between funds	-	-	-	-
<b>Net movement in funds</b>	<b>(10,086)</b>	<b>-</b>	<b>(10,086)</b>	<b>(12,285)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	33,437	-	33,437	45,722
<b>Total funds carried forward</b>	<b>23,351</b>	<b>-</b>	<b>23,351</b>	<b>33,437</b>

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