

Stanwell Village Hall

Receipts and Payments for the period 1st April 2023 to 31st March 2024

2024 £	Receipts	2023 £	2024 £	Payments	2023 £
1,313.00	Local Organisations	964.00	9,170.48	Cleaning /Caretaker	8,260.77
3,996.00	Local Businesses	2,242.00	5,551.00	Deposits Refunds	6,227.00
1,503.00	Staines Players	1,221.00	5,206.56	Fuel/Light/Heat	4,497.72
1,434.00	Stanwell events	1,552.00	1,150.77	Insurance	1,139.79
3,023.65	Dancing Class	2,611.25	8,715.31	Maintenance	2,141.96
649.00	Womens Institute	693.00	448.55	Performing rights	756.34
6,482.00	Karate	6,718.00	1,694.01	Rates - Water	1,453.65
18,410.00	Bookings	21,377.50	263.19	Stationary/Postage	547.42
200.00	Donations	72.00	339.60	Village Hall Flowers	685.21
281.98	Bank Interest	55.34	550.00	Honorariums	400.00
			293.05	Fire Equipment	233.28
			20.00	Sundry	-
			441.60	WiFi	404.40
				On behalf of Stanwell Fair	143.84
£ 37,292.63	Total	£ 37,506.09	£ 33,844.12	Total	£ 26,891.38
			£ 3,448.51	Excess of Receipts over Payments	£ 10,614.71
£ 37,292.63	Grand total	£ 37,506.09	£ 37,292.63	Grand total	£ 37,506.09

Balances at Bank at 1 April 2023	£33,147.88
Add excess receipts for the year	3,448.51
	36,596.39
Unpresented cheques	336.00
Balances at Bank at 31 March 2024	£36,932.39

I have examined the above Statement for the year ended 31 March 2024 and confirm that they are in agreement with the Accounting Records and the supporting documentation.

R J Mayhill