



**Accounts for year ending 31st March 2024, conciliated**

<u>INCOME</u>			<u>EXPENDITURE</u>		
To	2023-24	2022-23	To	2023-24	2022-23
Rentals	£20,272.27	£14,991.50	Building Rates	£0.00	£0.00
Donations	£407.74	£444.47	Water	£1,093.40	£309.86
Fairs	£3,517.02	£2,643.56	Electricity	£2,130.30	£1,638.60
Misc.	£216.86	£0.00	Gas	£2,004.00	£2,004.00
Interest	£75.43	£21.22	BT	£470.74	£407.18
Grants	£1,000.00	£250.00	Repairs / Maintenance	£7,079.23	£5,499.02
			Caretaker salary	£7,214.00	£6,818.00
			Caretaking	£108.13	
			Fixtures & Fittings	£379.60	£77.82
			Consumables	£938.30	£1,031.83
			Insurance	£1,225.70	£1,313.84
			Licences	£572.88	£1,071.79
			Printing & Stationery	£325.13	£250.67
			Subs & Donations	£112.00	£350.00
			Fair costs	£132.79	£0.00
			Deposit returns	£590.00	£0.00
<b>TOTAL</b>	<b>£25,489.32</b>	<b>£18,350.75</b>	<b>TOTAL</b>	<b>£24,376.20</b>	<b>£20,772.61</b>
			<b>Surplus / Deficit</b>	<b>£1,113.12</b>	<b>-£2,421.86</b>

**Previous balance at 31/03/2023**

Cash in Hand	£67.33
Cheques in hand	£0.00
Current Account	£7,270.46
Contingency Fund	£7,946.72
Float	£150.00
<b>Sub-Total</b>	<b>£15,434.51</b>
<b>Surplus / Deficit</b>	<b>£1,113.12</b>
<b>TOTAL</b>	<b>£16,547.63</b>

**Current balance at 31/03/2024**

Cash in Hand	£604.12
Cheques in Hand	£168.00
Current Account	£7,503.36
Contingency Fund	£8,022.15
Float	£250.00
<b>TOTAL</b>	<b>£16,547.63</b>

**Hon. Treasurer**

Signed: 

Date: 31/03/2024

**Hon. Auditor**

I have examined the Spreadsheets, Bank Statements & supporting documents and find them to provide an accurate statement of Village Hall Funds

Signed: 

Date: 17/4/2024