



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST MARCH 2024**

INCOME	2024	2023	Variance
Hall Hire	£25,511.72	£26,135.29	-£623.57
Donations	£221.00	£500.00	-£279.00
Grants & Support	£973.61	£0.00	£973.61
Bar Commission	£0.00	£401.57	-£401.57
Car Boot Sales	£1,920.40	£1,542.15	£378.25
Bank Interest	£403.84	£46.48	£357.36
TOTAL	£29,030.57	£28,625.49	£405.08
EXPENDITURE			
Wages/PAYE	£9,845.69	£5,253.67	£4,592.02
Electricity	£6,116.79	£7,342.94	-£1,226.15
Gas	£11,606.45	£7,574.09	£4,032.36
Water	£452.00	£234.00	£218.00
Maintenance	£3,421.50	£3,664.63	-£243.13
Insurance/Rates	£1,157.89	£1,593.92	-£436.03
Office Expenses	£95.88	£351.83	-£255.95
Phone/Broadband	£729.77	£551.17	£178.60
Fire/Burglar Alarm	£925.58	£798.74	£126.84
Performing Rights	£0.00	£546.54	-£546.54
Lottery Licence	£0.00	£178.10	-£178.10
Car Boot Costs	£638.74	£631.90	£6.84
Council Services	£200.00	£275.00	-£75.00
Data Protection	£0.00	£35.00	-£35.00
Audit	£30.00	£50.00	-£20.00
Website	£1,524.22	£247.06	£1,277.16
Miscellaneous	£578.94	£30.00	£548.94
Capital/Renovation	£0.00		
TOTAL	£37,323.45	£29,358.59	£7,964.86
NET PROFIT/LOSS	-£8,292.88	-£733.10	-£7,559.78
CASH BALANCES			
Petty Cash	£100.00	£69.00	£31.00
Treasurers Account	£1,506.36	£21,759.94	-£20,253.58
Deposit Account	£36,573.02	£24,655.07	£11,917.95
	£38,179.38	£46,484.01	-£8,304.63
Balance B/fwd	£46,484.01		
Balance C/fwd	£38,179.38	£46,484.01	-£8,304.63



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 30TH APRIL 2023**

INCOME	Apr-23	Apr-22	Variance
Hall Hire	£2,472.59		2,473
Donations			-
Grants & Support	£973.61		974
Bar Commission			-
Car Boot Sales	£294.50		295
Bank Interest	£15.89		16
TOTAL	£3,756.59	£0.00	3,757
EXPENDITURE			
Wages/PAYE	£894.25		894
Electricity	£312.13		312
Gas	£372.79		373
Water	£36.00		36
Maintenance	£80.47		80
Insurance/Rates			-
Office Expenses	£95.88		96
Phone/Broadband	£69.26		69
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£19.12		19
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£295.00		295
Capital/Renovation			
TOTAL	£2,174.90	£0.00	2,175
NET PROFIT/LOSS	£1,581.69	£0.00	1,582
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£8,325.74		8,326
Deposit Account	£39,670.96		39,671
	£48,065.70	£0.00	48,066
Balance B/fwd	£46,484.01		
Balance C/fwd	£48,065.70	£0.00	48,066



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST MAY 2023**

INCOME	May-23	May-22	Variance
Hall Hire	£1,439.29		1,439
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£22.55		23
TOTAL	£1,461.84	£0.00	1,462
EXPENDITURE			
Wages/PAYE	£657.40		657
Electricity			-
Gas	£2,640.05		2,640
Water	£36.00		36
Maintenance	£39.22		39
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£70.45		70
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website	£150.06		150
Miscellaneous	£55.77		56
Capital/Renovation			
TOTAL	£3,648.95	£0.00	3,649
NET PROFIT/LOSS	-£2,187.11	£0.00 -	2,187
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£6,116.08		6,116
Deposit Account	£39,693.51		39,694
	£45,878.59	£0.00	45,879
Balance B/fwd	£48,065.70		
Balance C/fwd	£45,878.59	£0.00	45,879



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 30TH JUNE 2023**

INCOME	Jun-23	Jun-22	Variance
Hall Hire	£2,073.73		2,074
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£25.28		25
TOTAL	£2,099.01	£0.00	2,099
EXPENDITURE			
Wages/PAYE	£523.38		523
Electricity	£1,046.73		1,047
Gas	£399.93		400
Water	£36.00		36
Maintenance	£441.39		441
Insurance/Rates	£970.95		971
Office Expenses			-
Phone/Broadband	£67.39		67
Fire/Burglar Alarm	£248.01		248
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit	£30.00		30
Website			-
Miscellaneous	£115.00		115
Capital/Renovation			
TOTAL	£3,878.78	£0.00	3,879
NET PROFIT/LOSS	-£1,779.77	£0.00 -	1,780
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£4,311.03		4,311
Deposit Account	£39,718.79		39,719
	£44,098.82	£0.00	44,099
Balance B/fwd	£45,878.59		
Balance C/fwd	£44,098.82	£0.00	44,099



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST JULY 2023**

INCOME	Jul-23	Jul-22	Variance
Hall Hire	£2,139.05		2,139
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£26.99		27
TOTAL	£2,166.04	£0.00	2,166
EXPENDITURE			
Wages/PAYE	£973.66		974
Electricity	£459.83		460
Gas	£228.72		229
Water	£36.00		36
Maintenance	£175.80		176
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£65.40		65
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
TOTAL	£1,939.41	£0.00	1,939
NET PROFIT/LOSS	£226.63	£0.00	227
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£4,510.67		4,511
Deposit Account	£39,745.78		39,746
	£44,325.45	£0.00	44,325
Balance B/fwd	£44,098.82		
Balance C/fwd	£44,325.45	£0.00	44,325



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST AUGUST 2023**

INCOME	Aug-23	Aug-22	Variance
Hall Hire	£1,651.16		1,651
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£29.40		29
TOTAL	£1,680.56	£0.00	1,681
EXPENDITURE			
Wages/PAYE	£900.98		901
Electricity	£439.87		440
Gas	£201.01		201
Water	£36.00		36
Maintenance	£41.53		42
Insurance/Rates	£186.94		187
Office Expenses			-
Phone/Broadband	£60.40		60
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£166.47		166
Council Services			-
Data Protection			-
Audit			-
Website	£494.16		494
Miscellaneous			-
Capital/Renovation			
TOTAL	£2,527.36	£0.00	2,527
NET PROFIT/LOSS	-£846.80	£0.00 -	847
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£3,634.47		3,634
Deposit Account	£39,775.18		39,775
	£43,478.65	£0.00	43,479
Balance B/fwd	£44,325.45		
Balance C/fwd	£43,478.65	£0.00	43,479



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 30TH SEPTEMBER 2023**

INCOME	Sep-23	Sep-22	Variance
Hall Hire	£1,750.02		1,750
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£156.30		156
Bank Interest	£37.16		37
TOTAL	£1,943.48	£0.00	1,943
EXPENDITURE			
Wages/PAYE	£546.00		546
Electricity	£548.86		549
Gas	£197.29		197
Water	£36.00		36
Maintenance	£200.00		200
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£70.93		71
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£248.47		248
Council Services			-
Data Protection			-
Audit			-
Website	£880.00		880
Miscellaneous			-
Capital/Renovation			
TOTAL	£2,727.55	£0.00	2,728
NET PROFIT/LOSS	-£784.07	£0.00 -	784
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£2,813.24		2,813
Deposit Account	£39,812.34		39,812
	£42,694.58	£0.00	42,695
Balance B/fwd	£43,478.65		
Balance C/fwd	£42,694.58	£0.00	42,695



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST OCTOBER 2023**

INCOME	Oct-23	Oct-22	Variance
Hall Hire	£2,520.72		2,521
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£260.00		260
Bank Interest	£36.65		37
TOTAL	£2,817.37	£0.00	2,817
EXPENDITURE			
Wages/PAYE	£961.25		961
Electricity	£482.85		483
Gas	£126.60		127
Water	£36.00		36
Maintenance	£1,094.61		1,095
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£103.48		103
Fire/Burglar Alarm	£129.60		130
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£93.19		93
Capital/Renovation			
TOTAL	£3,027.58	£0.00	3,028
NET PROFIT/LOSS	-£210.21	£0.00 -	210
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£2,566.38		2,566
Deposit Account	£39,848.99		39,849
	£42,484.37	£0.00	42,484
Balance B/fwd	£42,694.58		
Balance C/fwd	£42,484.37	£0.00	42,484



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 30TH NOVEMBER 2023**

INCOME	Nov-23	Nov-22	Variance
Hall Hire	£1,953.68		1,954
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£242.10		242
Bank Interest	£44.00		44
TOTAL	£2,239.78	£0.00	2,240
EXPENDITURE			
Wages/PAYE	£798.00		798
Electricity	£578.73		579
Gas	£595.86		596
Water	£36.00		36
Maintenance	£342.19		342
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£30.50		31
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£33.45		33
Council Services	£200.00		200
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
TOTAL	£2,614.73	£0.00	2,615
NET PROFIT/LOSS	-£374.95	£0.00 -	375
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£2,147.43		2,147
Deposit Account	£39,892.99		39,893
	£42,109.42	£0.00	42,109
Balance B/fwd	£42,484.37		
Balance C/fwd	£42,109.42	£0.00	42,109



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST DECEMBER 2023**

INCOME	Dec-23	Dec-22	Variance
Hall Hire	£2,513.10		2,513
Donations	£101.00		101
Grants & Support			-
Bar Commission			-
Car Boot Sales	£160.00		160
Bank Interest	£44.90		45
TOTAL	£2,819.00	£0.00	2,819
EXPENDITURE			
Wages/PAYE	£1,093.61		1,094
Electricity	£652.66		653
Gas	£1,565.11		1,565
Water	£41.00		41
Maintenance	£648.15		648
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm	£439.97		440
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
TOTAL	£4,488.49	£0.00	4,488
NET PROFIT/LOSS	-£1,669.49	£0.00 -	1,669
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£2,433.04		2,433
Deposit Account	£37,937.89		37,938
	£40,439.93	£0.00	40,440
Balance B/fwd	£42,109.42		
Balance C/fwd	£40,439.93	£0.00	40,440



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST JANUARY 2024**

INCOME	Jan-24	Jan-23	Variance
Hall Hire	£2,330.67		2,331
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£261.00		261
Bank Interest	£39.19		39
TOTAL	£2,630.86	£0.00	2,631
EXPENDITURE			
Wages/PAYE	£1,191.03		1,191
Electricity	£580.35		580
Gas	£1,675.19		1,675
Water	£41.00		41
Maintenance	£70.01		70
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£71.39		71
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£19.98		20
Capital/Renovation			
TOTAL	£3,696.94	£0.00	3,697
NET PROFIT/LOSS	-£1,066.08	£0.00 -	1,066
CASH BALANCES			
Petty Cash	£69.00		69
Treasurers Account	£1,327.77		1,328
Deposit Account	£37,977.08		37,977
	£39,373.85	£0.00	39,374
Balance B/fwd	£40,439.93		
Balance C/fwd	£39,373.85	£0.00	39,374



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 29TH FEBRUARY 2024**

INCOME	Feb-24	Feb-23	Variance
Hall Hire	£1,720.91		1,721
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£264.00		264
Bank Interest	£41.50		42
TOTAL	£2,026.41	£0.00	2,026
EXPENDITURE			
Wages/PAYE	£656.63		657
Electricity	£517.38		517
Gas	£2,004.01		2,004
Water	£41.00		41
Maintenance	£104.24		104
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm	£108.00		108
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£99.84		100
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
TOTAL	£3,579.09	£0.00	3,579
NET PROFIT/LOSS	-£1,552.68	£0.00 -	1,553
CASH BALANCES			
Petty Cash	£100.00		100
Treasurers Account	£1,219.48		1,219
Deposit Account	£36,532.69		36,533
	£37,852.17	£0.00	37,852
Balance B/fwd	£39,373.85		
Balance C/fwd	£37,852.17	£0.00	37,852



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT
AS AT 31ST MARCH 2024**

INCOME	Mar-24	Mar-23	Variance
Hall Hire	£2,946.80		2,947
Donations	£120.00		120
Grants & Support			-
Bar Commission			-
Car Boot Sales	£282.50		283
Bank Interest	£40.33		40
TOTAL	£3,389.63	£0.00	3,390
EXPENDITURE			
Wages/PAYE	£649.50		650
Electricity	£497.40		497
Gas	£1,599.89		1,600
Water	£41.00		41
Maintenance	£183.89		184
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
TOTAL	£3,019.67	£0.00	3,020
NET PROFIT/LOSS	£369.96	£0.00	370
CASH BALANCES			
Petty Cash	£100.00		100
Treasurers Account	£1,506.36		1,506
Deposit Account	£36,573.02		36,573
	£38,179.38	£0.00	38,179
Balance B/fwd	£37,852.17		
Balance C/fwd	£38,179.38	£0.00	38,179