

Wragby Town Hall

Expenses and Income for Year 2024

Printed on Wednesday Jan 1 2025

Balance Brought Forward 1 Jan 2024	£4,318.63		
Cash	£184.50		
In Bank	£4,134.13		
<u>Expenditure</u>		<u>Income</u>	
200 Club	£640.00	200 Club	£1,460.00
Bingo Raffles	£14.89	Bingo Raffle	£266.00
Bingo Saturday	£12.00	Bingo Saturday	£2,608.50
Boiler Repair	£149.55	Christmas Fayre	£1,064.00
Boiler Replacement	£5,138.65	Christmas Fayre Draw	£346.00
Boiler Service	£60.00	COIF Interest	£614.84
Caretakers	£11,607.70	Donation	£6.25
Christmas Fayre Draw	£95.00	Easter Raffle	£153.00
Cleaning	£1,033.10	Grant	£2,482.60
Cleaning Materials	£306.66	Invoice Paid	£14,366.25
Electricity	£2,499.19	Other Income	£9.47
Equipment	£211.99	Playpark	£3,220.00
Fire Alarm Service	£236.06	Summer Fayre	£3,312.50
Fire Extinguishers	£83.18	Transfer	£5,200.00
Gratuity	£112.80		
Green Bins	£50.00		
Heating Oil	£3,231.04		
Heating Repair	£120.00		
Insurance	£1,482.72		
LED Lighting	£3,045.00		
Licences	£304.91		
Miscellaneous	£100.00		
PAT Testing	£90.00		
Playpark	£932.00		
Postage	£129.00		
Rates	£622.45		
Repairs	£62.49		
Stationary	£7.79		
Summer Fayre	£176.31		
Transfer	£200.00		
Water	£466.56		
Window Cleaning	£300.00		
<u>Total</u>	<u>£33,521.04</u>	<u>Total</u>	<u>£35,109.41</u>

Excess of Income Over Expenditure £1,588.37

Balance Carried Forward 1 Jan 2025	£5,907.00
Cash	£235.82
In Bank	£5,671.18

I have examined the books along with the statement of accounts and find them to be a true record of the financial affairs of Wragby Town Hall.

Signed



Print Name

CARL THOMAS

Date

20/02/25