

BROTTON VILLAGE HALL ACCOUNTS 01.04

INCOME

Bingo, raffle,tea & hirings	23753.68
Hirings	4794.00
Donations	0.00
Grants	500.00
Cash from hiring used to pay for expenses	<u>7793.71</u>
	<u>36841.39</u>

EXPENDITURE

Bingo expenses	10759.58
Electric	1256.00
Gas	570.00
Rates	880.64
Phone	430.50
Insurance	915.69
Water	534.36
Repairs & Improvements	9077.34
Cash from hiring used to pay for expenses	<u>7793.71</u>
	<u>32217.82</u>

Income LESS Expenditure 4623.57

ALL ACCOUNTS SUBJECT TO AUDIT

Bank Balance as at 01.04.24	4452.65
Closing bank balance as at 31.03.25	9076.22

1.24-31.03.25

INCOME

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
HIRINGS	396.00	80.00	300.00	0.00	656.00	600.00	0.00	2162.00	0.00	0.00	0.00	600.00	4794.00
BINGO, RAFFLE, TEA & HIRI	4920.00	0.00	1818.00	1170.00	2590.00	2023.00	2522.68	0.00	3545.00	1415.00	1855.00	1895.00	23753.68
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL	5816.00	80.00	2118.00	1170.00	3246.00	2623.00	2522.68	2162.00	3545.00	1415.00	1855.00	2495.00	29047.68

EXPENDITURE

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
EXPENSES	919.69	361.01	171.86	1973.73	277.80	1132.03	1699.15	1308.53	138.65	783.50	1215.62	778.01	10759.58
ELECTRIC	140.00	86.00	86.00	86.00	86.00	86.00	86.00	120.00	120.00	120.00	120.00	120.00	1256.00
GAS	51.00	51.00	51.00	51.00	51.00	51.00	44.00	44.00	44.00	44.00	44.00	44.00	570.00
RATES	42.10	37.00	37.00	37.00	37.00	468.54	37.00	37.00	37.00	37.00	37.00	37.00	880.64
INTERNET/PHONE	35.73	37.47	35.73	35.73	35.73	35.73	35.73	35.73	35.73	35.73	35.73	35.73	430.50
INSURANCE	75.06	75.06	75.06	75.06	75.06	90.03	75.06	75.06	75.06	75.06	75.06	75.06	915.69
WATER	118.96	0.00	0.00	149.70	0.00	0.00	144.56	0.00	0.00	121.14	0.00	0.00	534.36
REPAIRS & IMPROVEMENT	2005.00	1642.80	1604.46	0.00	635.73	39.36	0.00	0.00	1730.00	1150.00	269.99	0.00	9077.34
BINGO EXPENSES CASH	468.00	611.84	675.17	827.85	909.81	866.38	520.07	843.05	591.67	403.50	528.37	548.00	7793.71
TOTAL	3855.54	2902.18	2736.28	3236.07	2108.13	2769.07	2641.57	2463.37	2772.11	2769.93	2325.77	1637.80	32217.82

Incomings	Date	Internet Banking	Bingo, raffle, tea & hirings	Hirings	Donations	Grants	Total	Outgoings	Date	Cheque	D.D	Bingo Expenses CASH	BINGO EXPENSES BANK	Electric	Gas	Rates	Phone/ Internet	Insurance	Water	Repairs	Total Bank Expenses	Total cash expenses	
Bal B/F							12430.00	SEPTEMBER 2024														14838.2	
HIRINGS RCBC INV 103	09.09.24	384.00		384.00			384.00	RCBC	02.09.24		37.00						37.00					37.00	0.00
HIRINGS RCBC INV 104	16.09.24	216.00		216.00			216.00	H E WOOLLEY	03.09.24		39.36										39.36	39.36	0.00
CASH FROM BINGO & HI	16.09.24	1620.00	1620.00				1620.00	EXPENSES	03.09.24		71.15		71.15									71.15	0.00
CASH FROM BINGO & HI	17.09.24	180.00	180.00				180.00	EXPENSES	03.09.24		202.04		202.04									202.04	0.00
CASH FROM BINGO & HI	23.09.24	203.00	203.00				203.00	ALLIED	16.09.24		75.03							75.03				75.03	0.00
BAZAAR	25.09.24	20.00	20.00				20.00	EXPENSES	16.09.24		31.96		31.96									31.96	0.00
							0.00	EXPENSES	16.09.24		39.96		39.96									39.96	0.00
							0.00	EXPENSES	16.09.24		51.83		51.83									51.83	0.00
							0.00	SOUNDBAR	16.09.24		203.99		203.99									203.99	0.00
							0.00	ADAMSONS	16.09.24		480.00		480.00									480.00	0.00
							0.00	EE	23.09.24		35.73						35.73					35.73	0.00
							0.00	TEES VALLEY	23.09.24		15.00							15.00				15.00	0.00
							0.00	EXPENSES	23.09.24		20.00		20.00									20.00	0.00
							0.00	EXPENSES	25.09.24		11.10		11.10									11.10	0.00
							0.00	BAZAAR REFL	25.09.24		20.00		20.00									20.00	0.00
							0.00	RCBC	25.09.24		431.54						431.54					431.54	0.00
							0.00	BRITISH GAS	30.09.24		51.00				51.00							51.00	0.00
							0.00	BRITISH GAS	30.09.24		86.00				86.00							86.00	0.00
							0.00	EXPENSES	06.09.24			50.00										50.00	0.00
							0.00	BINGO EXPEN	05.09.24			40.00										40.00	0.00
							0.00	CASH BINGO	09.09.24			3.15										3.15	0.00
							0.00	CASH BINGO	15.09.24			113.10										113.10	0.00
							0.00	BINGO EXPEN	12.09.24			40.00										40.00	0.00
							0.00	BINGO EXPEN	14.09.24			70.00										70.00	0.00
							0.00	BINGO EXPEN	19.09.24			40.00										40.00	0.00
							0.00	EXPENSES	21.09.24			90.00										90.00	0.00
							0.00	BINGO EXPEN	26.09.24			40.00										40.00	0.00
							0.00	EXPENSES	24.09.24			50.00										50.00	0.00
							0.00	CASH BINGO	30.09.24			13.15										13.15	0.00
							0.00	CASH BINGO	30.09.24			203.98										203.98	0.00
							0.00	CASH BINGO	30.09.24			63.00										63.00	0.00
							0.00	CASH BINGO	30.09.24			50.00										50.00	0.00
Total		2623.00	2023.00	600.00	0.00	0.00	15053.00	Total		0.00	1902.69	866.38	1132.03	86.00	51.00	468.54	35.73	90.03	0.00	39.36	1902.69	866.38	
Bank balance B/F		5537.12						Bal b/f														17607.27	
Add income		8160.12																					
Less Exenditure		6257.43																					
Closing Bank balance C/F		6257.43																					

Bank balance B/F 5537.12
Add income 8160.12
Less Exenditure 6257.43
Closing Bank balance C/F 6257.43

Incomings	Date	Internet Banking	Bingo, raffle, tea & hirings	Hirings	Donations	Grants	Total	Outgoings	Date	Cheque	D.D	BINGO EXPENSES CASH	BINGO EXPENSES BANK	Electric	Gas	Rates	Phone/Internet	Wages	Insurance	Water	Repairs	Total Bank Expenses	Total cash expenses		
Bal B/F							24697.68	February 25																28254.25	
CASH FROM BINGO & HIRINGS	17.02.25	1775.00	1775.00				1775.00	RCBC	03.02.25			37.00					37.00						37.00	0.00	
CASH FROM BINGO & HIRINGS	17.02.25	80.00	80.00				80.00	BINGO EXPENSES	10.02.25			38.69	38.69											38.69	0.00
							0.00	BINGO EXPENSES	10.02.25			92.50	92.50											92.50	0.00
							0.00	BINGO EXPENSES	10.02.25			104.46	104.46											104.46	0.00
							0.00	BINGO EXPENSES	10.02.25			269.99										269.99		269.99	0.00
							0.00	BINGO EXPENSES	10.02.25			288.15	288.15											288.15	0.00
							0.00	ADAMSONS B	10.02.25			480.00	480.00											480.00	0.00
							0.00	ALLIED	14.02.25			75.06							75.06					75.06	0.00
							0.00	BINGO EXPENSES	17.02.25			211.82	211.82											211.82	0.00
							0.00	EE	21.02.25			35.73					35.73							35.73	0.00
							0.00	BRITISH GAS	28.02.25			44.00			44.00									44.00	0.00
							0.00	BRITISH GAS	28.02.25			120.00		120.00										120.00	0.00
							0.00	CASH BINGO EXPENSES	02.02.25			46.37												46.37	0.00
							0.00	EXPENSES	02.02.25			20.00												20.00	0.00
							0.00	EXPENSES	07.02.25			50.00												50.00	0.00
							0.00	EXPENSES	14.02.25			100.00												100.00	0.00
							0.00	BINGO EXPENSES	14.02.25			12.00												12.00	0.00
							0.00	CLEANING EXPENSES	18.02.25			20.00												20.00	0.00
							0.00	EXPENSES	21.02.25			100.00												100.00	0.00
							0.00	BINGO EXPENSES	20.02.25			40.00												40.00	0.00
							0.00	BINGO EXPENSES	20.02.25			40.00												40.00	0.00
							0.00	EXPENSES	28.02.25			100.00												100.00	0.00
							0.00																	0.00	0.00
							0.00																	0.00	0.00
							0.00																	0.00	0.00
							0.00																	0.00	0.00
Total		1855.00	1855.00	0.00	0.00	0.00	1855.00	Total		0.00	1797.40	528.37	1215.62	120.00	44.00	37.00	35.73	0.00	75.06	0.00	269.99	1797.40	528.37		

Bank balance B/F	7613.42
Add income	9468.42
Less Expenditure	7671.02
Closing Bank balance C/F	7671.02

30580.02

