Table 1

BELTON VILLAGE HALL		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st January 2026		
	Total Funds 2026	Total funds prev yr
	Unrestricted	Unrestricted
	To the nearest £	To the nearest £
RECEIPTS		
Regular Hire		
Playgroup	14015	14016
Gardening Club	280	225
Pilate	2591	2162
Parish Council	224	350
Charnwood Voices	1175	1025
Elections	250	500
Other Hire	6789	4685
BankInterest	137	
Grants and Donations	1250	2030
Wayleave	8	8
TOTAL RECEIPTS	26719	25001
PAYMENTS		
Regular Hall costs		
Insurance	1287	1229
Rates & Utilities	4077	4302
Cleaning & Mtce	5075	3805
Licences	282	
Maintainance & Services		
General services	525	9096
Fire Safety check	247	
Admin costs		
Stationery & postages		111
Design work	152	
Sage subscription	180	

BELTON VILLAGE HALL			
Cosco subscription	48		
Accountancy	50		
Major Works			
Refurbishments/ stage		5962	
Tables & chairs/ equip		8596	
Suspended ceiling	2562		
Fire Alarm system	3746		
Painting	2625		
Fencing	1005		
TOTAL PAYMENTS	21860	33102	
SURLUS/DEFICIT FOR THE YR	4859	-8100	
	Surplus	Deficit	
CASH FUNDS			
Lloyds Bank		20398	
Co-op Bank	36291	21667	
Instant access a/c	10637		
Cash in Hand	15	18	
TOTAL FUNDS	46942	42083	