

Dunton Bassett Village Hall Accounts 23-24


1st June-31st May

1st June 2023-31st May 2024

Income totals	23-24	22-23	Expenditure totals	23-24	22-23
Primary School	4,243.50	4,356.00	Cleaning	3355.84	3330.1
Helen Guy Dance	4,189.50	3,586.80	Electricity	780.45	821.97
Hannah Gibson Fitness	564.50	492.75	Gas	403.71	1089.15
D Burt Boxing	63.00	677.25	Water	717.59	455.76
Charlotte Anderson	1,415.25	670.50	Insurance	1150.83	895.15
Misc	1,380.25	326.50	Improvement	16846.5	440
Parish Council (Jubilee Recharge)	1,300.00		Licences/ internet	180.35	139.2
Bank Compensation	150.00		Other	5	0
Aviva Insurance	15,000.00				
Total annual income	28,306.00	10,109.80	Total annual	23,440.27	7,970.13

Balance brough forward 39232.54
Plus Income 28306
67538.54
Less Expenditure 23440.27
Total Carry forward 44098.27

Accounts audited and certified correct by Mr R W Wrathall

Signed 

Print name: ROBERT W WRATHALL

Date: 6 FEBRUARY 2025

Treasurer:

Signed

Print name:

Date