

# Heckington Village Hall

## Receipts and Payments Account

For the year ending 31st December 2022

£ p                      £ p

### RECEIPTS

Takings	12,717.72
Cinema Club	1,428.60
100/85 Club	1,992.00
Fundraising	8,044.67
Rent	4,860.00
Donations and grants	4,075.93

33,118.92

33,118.92

### PAYMENTS

Gifts	36.80
100 Club Expenses	1,155.00
Cinema Club Expenses	328.40
Caretakers Honorarium	6,500.00
Maintenance & Cleaning	2,536.27
Equipment & Refurbishment	5,728.09
Bin collection	97.50
Heating and Lighting	2,402.86
Water Rates	688.55
Fire extinguisher checks	124.79
Telephone Costs	452.20
Insurance	2,474.41
Licence Fees	180.00
Interest on loan	303.07
PPL & PRS	112.78

Plus profit

23,120.72

9,998.20

33,118.92

33,118.92

### Funds Held

Opening Balance	17,299.31
Plus profit	9,998.20

27,297.51

### Made up as follows

Bank A/C @ Lloyds	28,279.97
Cash in hand	17.54
less outstanding c/q	1,000.00
	<u>27,297.51</u>

From the books and papers exhibited to me, I am satisfied that these accounts present a true and proper record.

*G. Boulle*