

original

Heckington Village Hall

Receipts and Payments Account

For the year ending 31st December

2023

£ p £ p

RECEIPTS	
Takings	13,530.05
Cinema Club	1,292.20
85 Club	1,992.00
Fundraising	9,569.36
Rent	4,860.00
Lottery	470.00
Plus loss	31,713.61
	<u>5,189.52</u>
	36,903.13

PAYMENTS	
Gifts	30.00
85 Club expenses	1,035.00
Cinema Club Expenses	514.10
Caretakers Honorarium	6,650.00
Maintenance & Cleaning	6,780.32
Equipment	12,940.00
Bin collection	102.31
Heating and Lighting	4,444.27
Water Rates	610.50
Fire extinguisher checks	212.58
Telephone Costs	449.08
Insurance	2,583.12
Licence Fees	220.00
Interest on loan	169.85
PPL & PRS	162.00

36,903.13

36,903.13

Funds Held	
Opening Balance	27,297.51
minus loss	5,189.52
	<u>22,107.99</u>

Made up as follows	
Bank A/C £ Lloyds	
Cash in hand	

22,266.81	
5.52	
<u>22,272.33</u>	
164.34	less outstanding eq
<u>22,107.99</u>	

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

Chenille

7/2/24