Abbots Bromley Village Hall

INCOME AND EXPENDITURE STATEMENT **Dec-25**

INCOME	**Month**	**Year To Date**
200 Club	£12	£1,466
Rent Income		£1,155
Indoor Bowls	£690	£1,470
Peter Livesey - B Shop	£200	£1,400
Spotlight		£7,430
Yoga	£280	£1,365
Badminton	£90	£1,620
Casual bookings	£122	£5,585
Keep Fat	£60	£750
Xmas Fayre		£280
Historic Buildings		£200
Parish Council		£438
Bar Income Hall Functions	£77	£4,218
Calenders		£16
GF Donations		£453
East Staffs Rebate		£320
	£1,531	**£28,166**
EXPENDITURE		
Wages	£975	£14,462
PAYE & NHI		£1,658
200 Club		£1,300
Gas & Electrictiy	£175	£3,056
Repairs Lighting/Alarm	£223	£791
Water Rates	£129	£1,070
Insurance		£450
Paragon Lifts	£158	£310
Cleaning & H/S materials	£44	£614
Live & Local		£370
Windows		£135
Bank Charges	£7	£124
Trustee Exps		£32
Mobile Telephone	£22	£267
Function Exps	£35	£1,461
Gallimore Legal		£480
Bar Purchases / Stock		£1,287
Website & Advertising		£266
Bar License		£180
	£1,768	**£28,313**
NET INCOME FOR THE PE	**-£237**	**-£147**

FUNDS	**Previous Month**	**This Month**
Bank Current Account	**£11,401**	**£11,087**
Bank Bar Account	**£5,446**	**£5,522**
Bank Deposit Account	**£519**	**£519**
TOTAL FUNDS	**£17,366**	**£17,128**