

**BINLEY WOODS VILLAGE HALL**

**Income Expenditure Reports  
March 2022 to February 2023**

<b>INCOME</b>	<u>2023</u>	<u>2022</u>
Hall Hire	27254	17959
Bowls	1111	234
Donations	2430	14964

<b>Total Income</b>	<u>30,795</u>	<u>33,157</u>
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**EXPENDITURE**

Wages	10461	10330
Repairs & Maintenance	5725	7246
Insurance	1152	1153
Electricity	413	761
Gas	954	888
Telephone	117	126
Water Rates	1015	888
Supplies	6161	15321
Garden	0	
Sundry Expenses	2180	1458

<b>Total Expenditure</b>	<u>28,178</u>	<u>38,171</u>
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<b>Excess Income(Expenditure)</b>	<u>2617</u>	<u>-5014</u>
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**REPRESENTED BY:**

Opening Balance-Current Account	15,484	20,498
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income 2014/2015	2617	-5014
	<u>18,103</u>	<u>15486</u>

**FINANCED BY:**

Closing Balance-Current Account	18,101	15,484
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u>18,103</u>	<u>15486</u>

**Prepared By:**

*P. Fahey*

**Mrs Pat Fahey  
Treasurer**

Date: *21.4.23*

**Checked By:**

*Celine Deery*

**Mrs C Deery  
Independent Verifier**

Date: *10.5.23*