

**BINLEY WOODS VILLAGE HALL**

**Income Expenditure Reports  
March 2023 to February 2024**

<b>INCOME</b>	<b>2024</b>	<b>2023</b>
Hall Hire	31638	27254
Bowls	1296	1111
Donations		2430
Transfer from old bank	17000	
<b>Total Income</b>	<b><u>49,934</u></b>	<b><u>30,795</u></b>
<b>EXPENDITURE</b>		
Wages	11,111	10,461
Repairs & Maintenance	1,426	5,725
Insurance	1,300	1,152
Electricity	563	413
Gas	3,388	954
Telephone	117	117
Water Rates	2,074	1,015
Supplies	8,443	6,161
New bank transfer	17,000	0
Sundry Expenses	3,015	2,180
<b>Total Expenditure</b>	<b><u>48,437</u></b>	<b><u>28,178</u></b>
<b>Excess Income(Expenditure)</b>	<b><u>1,497</u></b>	<b><u>2,617</u></b>
<b>REPRESENTED BY:</b>		
Opening Balance-Current Account	18,101	15,484
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income2023/2024	<u>1,497</u>	<u>2,617</u>
	<b><u>19,600</u></b>	<b><u>18,103</u></b>
<b>FINANCED BY:</b>		
Closing Balance-Current Account	19,598	18,101
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u>19,600</u>	<u>18,103</u>

**Prepared By:**

**Checked By:**

**Mrs Pat Fahey**  
Treasurer

**Mrs C Deery**  
Independent Verifier

Date:

Date: