

**BINLEY WOODS VILLAGE HALL**

**Income Expenditure Reports**

March 2024 February 2025	2025	2024
<b>INCOME</b>		
Hall Hire	33,405	31638
Bowls	1,138	1296
Donations		
Transfer from old Account	9,640	17,000
<b>Total Income</b>	<b>44,183</b>	<b>49,934</b>
<b>EXPENDITURE</b>		
Wages	11,077	11,111
Repairs & Maintenance	6,253	1,426
Insurance	1,503	1,300
Electricity	586	563
Gas	1,541	3,388
Telephone	117	117
Water Rates	3,226	2,074
Supplies	2,041	8,443
New bank Transfer	9,640	17,000
Sundry Expenses	3,377	3,015
<b>Total Expenditure</b>	<b>39,361</b>	<b>48,437</b>
<b>Excess Income (Expenditure)</b>	<b>4,822</b>	<b>1,497</b>
<b>REPRESENTED BY:</b>		
Opening Balance-Current Account	19,598	18,101
Cash In Hand	2	2
Excess Income 2023/2024	4,822	1,497
<b>FINANCED BY:</b>		
Balance-Current Account	24,420	19,598
Cash In Hand	2	2
	<b>24,422</b>	<b>19,600</b>

Prepared By:

*P. Fahey*

Mrs Pat Fahey  
Treasurer

Date: *20.4.2025*

Checked By:

*Carole Deery*

Mrs C Deery  
Independent Verifier

Date: *3.6.25*