BINLEY WOODS VILLAGE HALL

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Income Expenditure Reports
March 2025 Febuary 2026

	2026	2025
INCOME		
Hall Hire	33356	33405
Bowls	1198	1138
Tfr Old a/c		9640
Total Income	34,534	44,183
EXPENDITURE		
Wages	12,356	11,077
Repairs & Maintenance	5,317	6,253
Insurance	1,401	1,503
Electricity	642	586
Gas	4,625	1541
Telephone	619	117
Water Rates	1,107	3,226
Supplies	5,540	2,041
Refunds	2,749	0
Sundry Expenses	1,225	3,377
New Bank TFR		9640
Total Expenditure	35,583	39,361
Excess Income(Expenditure)	-1,049	4,822
REPRESENTED BY:		
Opening Balance-Current Account	24,422	19,598
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income 2025/2026	-1,049	4,822
	23,136	24,422
FINANCED BY:		
Closing Balance-Current Account	23,136	24,420
Closing Balance- Deposit Account		
Cash In Hand	2	2
	23,138	24,422

Prepared By:

P. Fahey

Mrs Pat Fahey
Treasurer

Date: 11.5.26

Checked By:

Caroline Deery

Mrs C Deery
Independent Verifier

Date: 17.5.26

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