

	A	B	C
1	<b><u>Village Hall Financial Statement 2023 - 2024</u></b>		
2			
3	<b><u>Income</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
4			
5	Hall Hire	3459	3026.5
6	Fundraising/Donations	8830.68	8958.02
7	Solar PV	1053.22	1142.13
8	Grant for Insurence from Parish Council		1508.06
9	Precept from Parish Council	1372.91	3377
10	Miscellaneous	85.24	
11	Interest from Deposit Account		19.6
12	<b><u>Total</u></b>	<b><u>14801.05</u></b>	<b><u>18031.31</u></b>
13			
14			
15	<b><u>Payments</u></b>		
16			
17	Repairs/Maintenance	3011.75	664.72
18	Cleaning	288.77	1308.94
19	Capital items		
20	Miscellaneous	515.57	368.6
21	Utilities	2984.76	
22	Water		424.88
23	Electricity		5712.96
24	Fundraising Expenses	1479.9	1413.16
25	Insurance	1372.91	1508.06
26	Accessability	6356.02	3624.7
27			
28	<b><u>Total</u></b>	<b><u>16009.68</u></b>	<b><u>15026.02</u></b>
29			
30			
31			
32	<b><u>Statement of Assets</u></b>		
33	Deposit Account	2086.7	2106.3
34	Current Account	18360.17	25115.49
35	Cash in hand	694.52	549.59
36	Co-Op Account	3643.98	19.28
37			
38	<b><u>Total</u></b>	<b><u>24785.37</u></b>	<b><u>27790.66</u></b>