

WCC Village Hall 2023/24 Detailed income and expenditure

Date	Bank statement balance £	Total £	Income from bookings	Other income	Details of income	Water rates	Insurance	Maintenance, service & cleaning	Electricity	Other expenditure
31-Mar	29596.39									
6-Apr	29612.39	16.00	16.00							
13-Apr	29507.39	-105.00						105.00		
13-Apr	29523.39	16.00	16.00							
18-Apr	29020.54	- 502.85							502.85	
2-May	29068.54	48.00	48.00							
2-May	29248.54	180.00	180.00							
2-May	55314.49	26,065.95		26,065.95	Hiscox					
15-May	55330.49	16.00	16.00							
16-May	55282.49	- 48.00						48.00		
16-May	55122.75	- 159.74						159.74		
23-May	55138.75	16.00	16.00							
24-May	54963.89	- 174.86							174.86	
25-May	54853.90	- 109.99						109.99		
5-Jun	35660.13	- 19,193.77								19,193.77
14-Jun	35614.13	- 46.00						46.00		
23-Jun	35552.79	- 61.34				61.34				
29-Jun	35840.79	288.00	288.00							
11-Jul	22348.64	- 13,492.15								13,492.15
11-Jul	22368.64	20.00	20.00							

13-Jul	22384.64	16.00	16.00							
13-Jul	22408.64	24.00	24.00							
13-Jul	28653.32	6,244.68		6,244.68	Hiscox					
17-Jul	28673.32	20.00	20.00							
18-Jul	28508.32	- 165.00						165.00		
19-Jul	28556.32	48.00	48.00							
21-Jul	28483.84	- 72.48							72.48	
21-Jul	28756.04	272.20		272.20	Hiscox					
31-Jul	28718.04	- 38.00						38.00		
9-Aug	28738.04	20.00	20.00							
10-Aug	28978.04	240.00	240.00							
21-Aug	28988.04	10.00	10.00							
22-Aug	28871.45	- 116.59							116.59	
29-Aug	29419.45	548.00	48.00	500.00	Cash banked EM					
1-Sep	28503.50	- 915.95					915.95			
11-Sep	28365.08	- 138.42						138.42		
18-Sep	28381.08	16.00	16.00							
22-Sep	28328.28	-52.80				52.80				
9-Oct	28388.28	60.00	60.00							
11-Oct	28508.28	120.00	120.00							
12-Oct	28532.28	24.00	24.00							
31-Oct	28556.28	24.00	24.00							
2-Nov	28678.25	121.97	121.97							
6-Nov	28742.25	64.00	64.00							

9-Nov	28767.25	25.00	25.00							
9-Nov	28825.79	58.54	58.54							
13-Nov	28835.79	10.00	10.00							
4-Dec	28913.79	78.00	78.00							
13-Dec	28923.79	10.00	10.00							
14-Dec	29005.83	82.04	82.04							
21-Dec	28953.62	-52.21				52.21				
2-Jan	28973.62	20.00	20.00							
5-Jan	26911.90	-2061.72							2061.72	
8-Jan	26921.90	10.00		10.00	Pamper stall					
11-Jan	26618.90	-303.00								303.00
15-Jan	26634.90	16.00	16.00							
22-Jan	26682.90	48.00	48.00							298.00
13-Feb	26384.90	-298.00								
13-Feb	26408.20	23.30	23.30							
15-Feb	26422.68	14.48	14.48							
16-Feb	26224.15	-198.53						164.57		33.96
16-Feb	26244.15	20.00	20.00							
19-Feb	26319.15	75.00	75.00							
26-Feb	26359.15	40.00	40.00							
29-Feb	26398.11	38.96	38.96							
29-Feb	26428.11	30.00	30.00							
1-Mar	26593.11	165.00	165.00							
8-Mar	27527.01	933.90							-933.90	

8-Mar	27546.39	19.38	19.38							
15-Mar	27570.39	24.00	24.00							
15-Mar	27690.39	120.00	120.00							
15-Mar	27807.46	117.07	117.07							
18-Mar	27732.46	-75.00	-75.00							
21-Mar	27668.32	-64.14				64.14				
25-Mar	27748.32	80.00	80.00		Deposit					
		-1848.07	2495.74	33092.83		230.49	915.95	974.72	1994.60	33320.88

Details of other expenditure		Summary		£	
		Income			
			Bookings	2,495.74	Net of booking charges
			Other	33,092.83	Hiscox and cash banked
				35,588.57	
		Expenditure			
			Water rates	230.49	
			Insurance	915.95	
			Maint & service	974.72	
			Electricity	1,994.60	
			Other	33,320.88	New floor/ Xmas decs/pamper evening exps
Floors & white goods				37,436.64	
		Excess expenditure over income on bank statements		- 1,848.07	
Mike Woodford: Hall					

Christmas dec. DM					
Gifts for pamper night DM					
Raffle prizes					
