

GRIMSBURY COMMUNITY HALL

31st August 2023 -1st September 2024

Expenditure

Description	Value
Utilities	£5,235.06
Rent / Rates /Insurance	£183.50
Maintenance	£25,051.07
Employment	£3,000.00
Miscellaneous	£7,420.06
TOTAL	£40,889.69

Income

C/fwd Balance

£28,039.87

Description	Value	
Hall Hire/ Stripe	£12,207.96	
Grants	£30,825.00	
Miscellaneous	£0.00	
TOTAL	£43,032.96	
Balance		£30,183.14

Calculations

Utilities Qtr 1	£1,052.27
Utilities Qtr 2	£1,242.81
Utilities Qtr 3	£1,996.33
Utilities Qtr 4	£943.65
Total	£5,235.06
Rent etc Qtr 1	£0.00
Rent etc Qtr 2	£60.00
Rent etc Qtr 3	£123.50
Rent etc Qtr 4	£0.00
Total	£183.50
Maintenance Equip Qtr 1	£2,484.92
Maintenance Equip Qtr 2	£481.89
Maintenance Equip Qtr 3	£857.16
Maintenance Equip Qtr 4	£21,227.10
Total	£25,051.07
Employment Qtr 1	£810.00
Employment Qtr 2	£720.00
Employment Qtr 3	£750.00
Employment Qtr 4	£720.00
TOTAL	£3,000.00
Miscellaneous Qtr 1	£23.30
Miscellaneous Qtr 2	£18.10
Miscellaneous Qtr 3	£6,674.06
Miscellaneous Qtr 4	£704.60
TOTAL	£7,420.06

Sub Total 1 £40,889.69

Hall Hire Qtr 1	£2,816.05
Hall Hire Qtr 2	£1,876.57
Hall Hire Qtr 3	£2,515.92
Hall Hire Qtr 4	£4,999.42
Total	£12,207.96
Grants Qtr 1	£25,000.00
Grants Qtr 2	£0.00
Grants Qtr 3	£2,825.00
Grants Qtr 4	£3,000.00
Total	£30,825.00
Miscellaneous Qtr 1	£0.00
Miscellaneous Qtr 2	£0.00
Miscellaneous Qtr 3	£0.00
Miscellaneous Qtr 4	£0.00
Total	£0.00

Sub Total 2 £43,032.96

Grand Total £30,183.14