

Dowsby Village Hall And Playground Accounts

				expenditure	income	Balance
					£ 9,445.38	£ 9,445.38
6/2/2024	Charges			£ 5.00		£ 9,440.38
6/14/2024	cash in petty cash				£ 2,500.00	£ 11,940.38
6/17/2024	Valda Energy			£ 80.83		£ 11,859.55
6/18/2024	Internal transfer savings				£ 8.60	£ 11,868.15
6/25/2024	shannon Mason			£ 49.26		£ 11,818.89
6/27/2024	Everflow			£ 23.59		£ 11,795.30
6/28/2024	Charges			£ 5.00		£ 11,790.30
6/28/2024	Charges			£ 10.40		£ 11,779.90
6/28/2024	ACCOUNT CLOSED					£ 11,779.90
	transefered to Lloyds					£ 11,779.90
7/5/2024	Salvation Army				£ 1.37	£ 11,781.27
7/17/2024	Valda Energy			£ 614.60		£ 11,166.67
7/22/2024	M Fire (BACS)			£ 41.96		£ 11,124.71
7/29/2024	Everflow			£ 23.59		£ 11,101.12
8/1/2024	Salvation Army				£ 13.07	£ 11,114.19
8/12/2024	EDF (BACS)			£ 229.84		£ 10,884.35
8/19/2024	South Kesteven				£ 560.00	£ 11,444.35
8/27/2024	M Randall stock (BACS)			£ 108.49		£ 11,335.86
8/27/2024	J Dixon Locks (BACS)			£ 82.45		£ 11,253.41
8/28/2024	Everflow			£ 26.72		£ 11,226.69
9/6/2024	S Mason bingo books (BACS)			£ 84.06		£ 11,142.63
9/10/2024	Valda Energy				£ 478.89	£ 11,621.52
9/27/2024	Everflow			£ 23.59		£ 11,597.93
9/30/2024	Salvation Army				£ 1.46	£ 11,599.39
10/14/2024	Vickers SER (Hall hire)				£ 90.00	£ 11,689.39
10/28/2024	Everflow			£ 26.72		£ 11,662.67
11/5/2024	Access Insurance			£ 625.50		£ 11,037.17
11/11/2024	Valda Energy			£ 106.00		£ 10,931.17
11/27/2024	Everflow			£ 27.36		£ 10,903.81
12/11/2024	Valda Energy			£ 216.67		£ 10,687.14
12/23/2024	Everflow			£ 23.59		£ 10,663.55
1/2/2025	Quickline			£ 24.00		£ 10,639.55
1/13/2025	Valda Energy			£ 156.32		£ 10,483.23
1/27/2025	Everflow			£ 21.67		£ 10,461.56
1/28/2025	S Mason (Bingo Books)			£ 84.06		£ 10,377.50
2/3/2025	Quickline			£ 24.00		£ 10,353.50
2/11/2025	Valda Energy			£ 190.31		£ 10,163.19
2/26/2025	S Morris (TV Bracket)			£ 58.43		£ 10,104.76
2/27/2025	Everflow			£ 28.18		£ 10,076.58
3/3/2025	Quickline			£ 24.00		£ 10,052.58
3/11/2025	Valda Energy			£ 90.38		£ 9,962.20
3/20/2025	SKDC Rates			£ 45.93		£ 9,916.27
3/24/2025	Lloyd Davies (insulation)			£ 920.00		£ 8,996.27
3/26/2025	Lloyd Davies (insulation)			£ 770.00		£ 8,226.27
3/26/2025	S Mason (Bingo Books)			£ 49.26		£ 8,177.01
3/27/2025	Everflow			£ 23.82		£ 8,153.19
3/27/2025	Lloyd Davies (insulation)			£ 1,000.00		£ 7,153.19
4/1/2025	Quickline			£ 24.00		£ 7,129.19
4/1/2025	Wayleave				£ 15.60	£ 7,144.79
4/9/2025	SKDC Licence			£ 70.00		£ 7,074.79
4/11/2025	Valda Energy			£ 191.03		£ 6,883.76
4/22/2025	S Mason (Bingo Books)			£ 42.66		£ 6,841.10
4/23/2025	M Randall Lawnmower Strimmer			£ 422.47		£ 6,418.63
4/23/2025	M Randall Face shield			£ 12.79		£ 6,405.84

4/29/2025	Everflow			£ 19.96		£ 6,385.88
5/1/2025	Quickline			£ 24.00		£ 6,361.88
1/9/2025	Belinda Newman Donation				£ 15,000.00	£ 21,361.88
5/12/2025	Valda Energy			£ 81.73		£ 21,280.15
5/19/2025	S Mason (Bingo Books)			£ 49.26		£ 21,230.89
5/19/2025	MG Skip Hire			£ 182.00		£ 21,048.89
5/22/2025	PC Donation				£ 1,000.00	£ 22,048.89
5/28/2025	Everflow			£ 24.56		£ 22,024.33
						£ 22,024.33
				expenditure	income	
	Running Totals			£ 7,090.04	£ 19,668.99	£ 12,578.95
	Donations				£ 16,000.00	
					£ 3,668.99	

-£ 5,776.39

Dowsby Village Hall Petty Cash

		No	Income	Expenditure	Balance
			£ 2,954.94		£ 2,954.94
6/3/2024	Raffle Books (Amazon)			£ 11.49	£ 2,943.45
6/4/2024	Bar stock			£ 14.80	£ 2,928.65
6/4/2024	Bingo Raffle		£ 53.00		£ 2,981.65
6/4/2024	Bingo Refreshments		£ 59.25		£ 3,040.90
6/6/2024	Gardening (George)			£ 50.00	£ 2,990.90
6/6/2024	Kettle On		£ 16.44		£ 3,007.34
6/8/2024	Bar & Kitchen stock			£ 116.59	£ 2,890.75
6/8/2024	Pop up pub & food takings		£ 261.62		£ 3,152.37
6/10/2024	Maintenance Supplies (Travis Perkins)			£ 466.68	£ 2,685.69
6/11/2024	Bingo Raffle		£ 54.00		£ 2,739.69
6/11/2024	Bingo Refreshments		£ 55.55		£ 2,795.24
6/14/2024	Cash banked			£ 2,500.00	£ 295.24
6/14/2024	Kitchen supplies (Milk)			£ 1.65	£ 293.59
6/18/2024	Bingo Raffle		£ 50.00		£ 343.59
6/18/2024	Bingo Refreshments		£ 47.50		£ 391.09
6/20/2024	Kettle on (Gary)				£ 391.09
6/20/2024	Quiz Trophy			£ 140.99	£ 250.10
6/23/2025	Stock			£ 52.73	£ 197.37
6/25/2024	Donation (from Mary for Peter's 90th)		£ 50.00		£ 247.37
6/25/2024	Bingo Raffle		£ 38.00		£ 285.37
6/25/2024	Bingo Refreshments		£ 59.80		£ 345.17
6/27/2024	Bar Stock			£ 86.38	£ 258.79

7/1/2024	Gardening July (George)				£ 50.00	£ 208.79
7/2/2024	Bingo Raffle			£ 47.00		£ 255.79
7/2/2024	Bingo Refreshments			£ 66.50		£ 322.29
7/6/2024	Hall Hire (Jordan Elliot)			£ 160.00		£ 482.29
7/9/2024	Bingo Raffle			£ 54.00		£ 536.29
7/9/2024	Bingo Refreshments			£ 63.35		£ 599.64
7/16/2024	Bar and Kitchen stock				£ 133.13	£ 466.51
7/16/2024	Bingo Dabbers				£ 1.99	£ 464.52
7/16/2024	Bingo Raffle			£ 58.00		£ 522.52
7/16/2024	Bingo Refreshments			£ 62.60		£ 585.12
7/18/2024	Kettle on (Gary)			£ 8.30		£ 593.42
7/26/2024	Bingo Pens (Amazon JD)				£ 27.99	£ 565.43
7/30/2024	Bingo Raffle			£ 54.00		£ 619.43
7/30/2024	Bingo Refreshments			£ 73.00		£ 692.43
7/30/2024	Kitchen Supplies				£ 50.12	£ 642.31

8/1/2024	Kettle On (Maxine)			£ 11.85		£ 654.16
8/6/2024	Bingo Raffle			£ 86.50		£ 740.66
8/6/2024	Bingo Refreshments			£ 55.00		£ 795.66
8/10/2024	Bar Stock				£ 22.45	£ 773.21
8/13/2024	Bingo Raffle			£ 71.00		£ 844.21
8/13/2024	Bingo Refreshments			£ 51.00		£ 895.21
8/15/2024	Kettle On (Gary)			£ 15.50		£ 910.71
8/18/2024	Battery for smoke alarm				£ 5.00	£ 905.71
8/20/2024	Bingo Raffle			£ 51.00		£ 956.71
8/20/2024	Bingo Refreshments			£ 64.75		£ 1,021.46
8/23/2024	Gardening Aug (George)				£ 50.00	£ 971.46
8/27/2024	Stock				£ 18.95	£ 952.51
8/27/2024	Bingo Raffle			£ 50.00		£ 1,002.51
8/27/2024	Bingo Refreshments			£ 82.50		£ 1,085.01

9/3/2024	Bingo Raffle			£ 52.00		£ 1,137.01
9/3/2024	Bingo Refreshments			£ 67.75		£ 1,204.76
9/11/2024	Gardening Sept (George)				£ 50.00	£ 1,154.76
9/12/2024	Raffle books (Amazon)				£ 12.99	£ 1,141.77
9/12/2024	Bingo Dabbers (Amazon JD)				£ 25.99	£ 1,115.78
9/14/2024	Pop up Pub			£ 30.00		£ 1,145.78
9/15/2024	Stock for Bar & Kitchen				£ 61.79	£ 1,083.99
9/17/2024	Bingo Raffle			£ 52.00		£ 1,135.99
9/17/2024	Bingo Refreshments			£ 73.75		£ 1,209.74
9/19/2024	Stock				£ 15.75	£ 1,193.99
9/24/2024	Bingo Raffle			£ 53.00		£ 1,246.99
9/24/2024	Bingo Refreshments			£ 75.25		£ 1,322.24

10/1/2024	Stock				£ 64.50	£ 1,257.74
10/1/2024	Bingo Raffle			£ 59.00		£ 1,316.74
10/1/2024	Bingo Refreshments			£ 71.01		£ 1,387.75
10/3/2024	Kettle On			£ 11.66		£ 1,399.41
10/5/2024	Stock				£ 67.40	£ 1,332.01
10/5/2024	Gardening (George)				£ 50.00	£ 1,282.01
10/5/2024	Quiz Night Raffle			£ 38.00		£ 1,320.01
10/5/2024	Quiz Night Entries			£ 55.00		£ 1,375.01
10/5/2024	Quiz Bar takings			£ 82.50		£ 1,457.51
10/8/2024	Bingo Raffle			£ 49.00		£ 1,506.51
10/8/2024	Bingo Refreshments			£ 63.00		£ 1,569.51
10/15/2024	Stock				£ 15.09	£ 1,554.42
10/15/2024	Bingo Raffle			£ 60.00		£ 1,614.42
10/15/2024	Bingo Refreshments			£ 85.00		£ 1,699.42
10/22/2024	Bingo Raffle			£ 61.00		£ 1,760.42
10/22/2024	Bingo Refreshments			£ 96.25		£ 1,856.67
10/25/2024	Stock				£ 4.95	£ 1,851.72
10/26/2024	Halloween Food/Stock				£ 57.60	£ 1,794.12
10/26/2024	Halloween Food (Morrisons Spalding)				£ 11.10	£ 1,783.02
10/29/2024	Halloween Food (Tesco's)				£ 62.26	£ 1,720.76
10/29/2024	Bingo Raffle			£ 74.00		£ 1,794.76
10/29/2024	Bingo Refreshments			£ 73.75		£ 1,868.51

11/4/2024	Gardening (George)				£ 50.00	£ 1,818.51
11/5/2024	Bingo Raffle			£ 53.00		£ 1,871.51
11/5/2024	Bingo Refreshments			£ 61.00		£ 1,932.51
11/7/2024	Kettle On (Mel)			£ 15.00		£ 1,947.51
11/9/2024	Bar Stock & Chocolate				£ 94.14	£ 1,853.37
11/9/2024	Remembrance Service stock				£ 7.90	£ 1,845.47
11/9/2024	Bar Stock (Maxine)				£ 20.00	£ 1,825.47
11/9/2024	Quiz Night Entries			£ 67.50		£ 1,892.97
11/9/2024	Quiz Night Raffle			£ 42.00		£ 1,934.97
11/9/2024	Quiz Night Bar			£ 133.00		£ 2,067.97
11/12/2024	Bingo Raffle			£ 61.00		£ 2,128.97
11/12/2024	Bingo Refreshments			£ 76.95		£ 2,205.92
11/12/2024	Bingo Books (Shannon)				£ 49.26	£ 2,156.66
11/13/2024	Stock (Mel)				£ 123.72	£ 2,032.94
11/14/2024	Bar stock (Maxine)				£ 28.08	£ 2,004.86
11/16/2024	Christmas Decorations				£ 18.00	£ 1,986.86
11/16/2024	Casters				£ 48.32	£ 1,938.54
11/18/2024	Storage Containers & Batteries				£ 49.29	£ 1,889.25
11/19/2024	Bingo Raffle			£ 52.00		£ 1,941.25
11/19/2024	Bingo Refreshments			£ 73.25		£ 2,014.50
11/22/2024	Cement (Shaun)				£ 9.18	£ 2,005.32
11/21/2024	Kettle On (Gary)			£ 11.90		£ 2,017.22
11/24/2024	Bar & Food supplies				£ 7.75	£ 2,059.87
11/24/2024	Bar & Food supplies				£ 21.85	£ 2,038.02
11/24/2024	Bar & Food supplies				£ 41.50	£ 1,996.52
11/24/2024	Christmas Fair Food/Drink takings			£ 127.50		£ 2,124.02
11/26/2024	Bingo Raffle			£ 64.00		£ 2,188.02
11/26/2024	Bingo Refreshments			£ 98.50		£ 2,286.52
11/26/2024	Bar Stock				£ 148.15	£ 2,138.37

12/3/2024	Bingo Stock				£ 5.95	£ 2,132.42
12/3/2024	Bingo Raffle			£ 59.00		£ 2,191.42
12/3/2024	Bingo Refreshments			£ 75.60		£ 2,267.02
12/4/2024	Christmas Food				£ 43.52	£ 2,223.50
12/4/2024	Christmas Food				£ 55.77	£ 2,167.73
12/4/2025	Darts & Darts Mat (Amazon Mel)				£ 39.19	£ 2,128.54
12/4/2024	Christmas Meal (Potatoes & Carrots GR)				£ 4.77	£ 2,123.77
12/4/2024	Christmas Meal Food				£ 32.46	£ 2,091.31
12/5/2024	Christmas Meal			£ 145.00		£ 2,236.31
12/5/2024	Christmas Meal Food				£ 13.66	£ 2,222.65
12/5/2024	Leaving present (Len & Pat's Rose Bush)				£ 14.99	£ 2,207.66
12/6/2024	Food Len & Pats Leaving Party				£ 33.44	£ 2,174.22
12/6/2024	Food Len & Pats Leaving Party				£ 11.00	£ 2,163.22
12/6/2024	Bar - Len & Pat's Leaving party			£ 146.00		£ 2,309.22
12/6/2024	Donations (Julia)			£ 40.00		£ 2,349.22
12/10/2024	Stock				£ 24.29	£ 2,324.93
12/10/2024	Stock				£ 4.50	£ 2,320.43
12/10/2024	Bingo Raffle			£ 68.00		£ 2,388.43
12/10/2024	Bingo Refreshments			£ 75.35		£ 2,463.78
12/14/2024	Tuneless Choir Raffle			£ 64.00		£ 2,527.78
12/14/2025	Tuneless Choir (Donation to them)				£ 50.00	£ 2,477.78
12/14/2024	Tuneless Choir Refreshments			£ 77.20		£ 2,554.98
12/14/2024	Tuneless Choir Donation			£ 6.00		£ 2,560.98
12/14/2024	Quiz Night Entries			£ 95.00		£ 2,655.98
12/14/2024	Quiz Night Bar takings			£ 255.20		£ 2,911.18
12/14/2024	Quiz Night Raffle			£ 59.00		£ 2,970.18
12/14/2024	Stock				£ 4.49	£ 2,965.69
12/14/2024	Stock				£ 47.00	£ 2,918.69
12/14/2024	Stock				£ 64.65	£ 2,854.04
12/14/2024	Stock				£ 2.70	£ 2,851.34
12/17/2024	Bar Stock				£ 15.20	£ 2,836.14
12/17/2024	Bingo Raffle			£ 93.00		£ 2,929.14
12/17/2024	Bingo Refreshments			£ 95.10		£ 3,024.24
12/17/2024	100 Board			£ 100.00		£ 3,124.24
12/17/2024	Prizes for 100 Board				£ 42.00	£ 3,082.24
12/19/2024	Bar Stock				£ 34.00	£ 3,048.24
12/24/2025	Bar stock				£ 30.80	£ 3,017.44
12/26/2024	Hall Hire (Adam)			£ 250.00		£ 3,267.44
12/31/2024	Bar Stock				£ 72.50	£ 3,194.94

1/11/2025	Bar stock				£ 46.00	£ 3,148.94
1/14/2025	Bingo Raffle			£ 64.00		£ 3,212.94
1/14/2025	Bingo Refreshments			£ 57.00		£ 3,269.94
1/14/2025	Bingo Stock				£ 116.30	£ 3,153.64
1/16/2025	Kettle On (Gary)			£ 13.55		£ 3,167.19
1/21/2025	Bingo Raffle			£ 61.00		£ 3,228.19
1/21/2025	Bingo Refreshments			£ 87.70		£ 3,315.89
1/23/2025	Kitchen & cleaning supplies				£ 12.70	£ 3,303.19
1/25/2025	Quiz Night Entries			£ 97.50		£ 3,400.69
1/25/2025	Quiz Night Bar takings			£ 271.10		£ 3,671.79
1/25/2025	Quiz Night Raffle			£ 65.00		£ 3,736.79
1/26/2025	Bingo Dabbers				£ 27.99	£ 3,708.80
1/26/2025	Raffle Tickets (Amazon JD)				£ 12.49	£ 3,696.31
1/28/2025	Bingo Raffle			£ 65.00		£ 3,761.31
1/28/2025	Bingo Refreshments			£ 80.25		£ 3,841.56
1/28/2025	Bar & Kitchen stock				£ 42.55	£ 3,799.01
1/30/2025	Plastering (Blankstone)				£ 3,450.00	£ 349.01

2/3/2025	Bingo Raffle			£ 62.00		£ 411.01
2/3/2025	Bingo Refreshments			£ 84.70		£ 495.71
2/4/2025	Bar stock				£ 9.55	£ 486.16
2/6/2025	Kettle On (Gary)			£ 12.15		£ 498.31
2/11/2025	Stock				£ 20.65	£ 477.66
2/11/2025	Bingo Raffle			£ 62.00		£ 539.66
2/11/2025	Bingo Refreshments			£ 77.95		£ 617.61
2/12/2025	Mugs				£ 48.00	£ 569.61
2/15/2025	Hall Hire (Maxine Horne)			£ 40.00		£ 609.61
2/18/2025	Bar stock				£ 50.57	£ 559.04
2/18/2025	Bingo Raffle			£ 55.00		£ 614.04
2/18/2025	Bingo Refreshments			£ 89.25		£ 703.29
2/20/2025	Kettle On (didn't happen) Nil					£ 703.29
2/25/2025	Bar stock				£ 39.45	£ 663.84
2/25/2025	Bar stock				£ 59.49	£ 604.35
2/25/2025	Bingo Raffle			£ 62.00		£ 666.35
2/25/2025	Bingo Refreshments			£ 78.00		£ 744.35
2/28/2025	Bar stock				£ 31.20	£ 713.15

3/1/2025	Gardening				£ 50.00	£ 663.15
3/1/2025	Quiz Night Entries			£ 77.50		£ 740.65
3/1/2025	Quiz Night Bar takings			£ 350.50		£ 1,091.15
3/1/2025	Quiz Night Raffle			£ 54.00		£ 1,145.15
3/4/2025	Bingo Raffle			£ 59.00		£ 1,204.15
3/4/2025	Bingo Refreshments			£ 91.55		£ 1,295.70
3/6/2025	Kettle On (Maxine)			£ 12.20		£ 1,307.90
3/11/2025	Bar Stock (Choc & Crisps				£ 34.53	£ 1,273.37
3/11/2025	Bingo Raffle			£ 62.00		£ 1,335.37
3/11/2025	Bingo Refreshments			£ 85.25		£ 1,420.62
3/12/2025	David's Property Services (Chimney)				£ 390.00	£ 1,030.62
3/20/2025	Kettle On (Mel)			£ 5.51		£ 1,036.13
3/25/2025	Bingo Raffle			£ 58.00		£ 1,094.13
3/25/2025	Bingo Refreshments			£ 83.00		£ 1,177.13
3/28/2025	Refreshments Stock (Jackie)				£ 31.50	£ 1,145.63
3/30/2025	Bar Stock				£ 43.86	£ 1,101.77

4/1/2025	Bar Stock				£ 34.45	£ 1,067.32
4/1/2025	Bingo Raffle			£ 64.00		£ 1,131.32
4/1/2025	Bingo Refreshments			£ 87.05		£ 1,218.37
4/3/2025	Kettle On			£ 9.12		£ 1,227.49
4/4/2025	Petrol for Lawn Mower				£ 7.95	£ 1,219.54
4/4/2025	David's Property Services (insulation)				£ 1,000.00	£ 219.54
4/8/2025	Bar Stock				£ 141.16	£ 78.38
4/8/2025	Bingo Raffle			£ 64.00		£ 142.38
4/8/2025	Bingo Refreshments			£ 54.75		£ 197.13
4/11/2025	Bar Stock (Maxine)				£ 26.00	£ 171.13
4/11/2025	Bar Stock (Maxine)				£ 21.50	£ 149.63
4/12/2025	Gardening				£ 50.00	£ 99.63
4/12/2025	Quiz Night Raffle			£ 50.00		£ 149.63
4/12/2025	Quiz Night Entries			£ 67.50		£ 217.13
4/12/2025	Quiz Night Bar			£ 241.00		£ 458.13
4/15/2025	Bingo Raffle			£ 49.00		£ 507.13
4/15/2025	Bingo Refreshments			£ 52.75		£ 559.88
4/15/2025	Bingo stock				£ 21.25	£ 538.63
4/17/2025	Kettle On (Tressa & Maxine)			£ 25.07		£ 563.70
4/18/2025	bar stock				£ 27.00	£ 536.70
4/22/2025	Bingo Raffle			£ 53.00		£ 589.70
4/22/2025	Bingo Refreshments			£ 61.50		£ 651.20
4/29/2025	Bingo Raffle			£ 67.00		£ 718.20
4/29/2025	Bingo Refreshments			£ 67.75		£ 785.95

5/1/2025	Kettle on (Cancelled due to Elections)			£ -		£ 785.95
5/6/2025	Bingo Raffle			£ 52.00		£ 837.95
5/6/2025	Bingo Refreshments			£ 67.00		£ 904.95
5/7/2025	Stock				£ 39.83	£ 865.12
5/12/2025	Donation from P&A Thursdon			£ 10.00		£ 875.12
5/13/2025	Bingo Raffle			£ 48.00		£ 923.12
5/13/2025	Bingo Refreshments			£ 48.50		£ 971.62
5/15/2025	Kettle On (Maxine & Tressa)			£ 13.45		£ 985.07
5/16/2025	Stock				£ 73.00	£ 912.07
5/16/2025	Race night Food				£ 18.44	£ 893.63
5/17/2025	Race Night Food - Hargreaves				£ 87.09	£ 806.54
5/17/2025	Race Night Food & Kitchen stock				£ 7.25	£ 799.29
5/17/2025	Race Night Raffle			£ 40.00		£ 839.29
5/17/2025	Race Night Bar takings including food			£ 151.68		£ 990.97
5/17/2025	Race Night Fee (Shannon Mason)				£ 150.00	£ 840.97
5/17/2025	Race Night Food				£ 89.89	£ 751.08
5/17/2025	Eurovision takings			£ 26.00		£ 777.08
5/17/2025	Eurovision prize				£ 13.00	£ 764.08
5/20/2025	Bingo Raffle			£ 51.00		£ 815.08
5/20/2025	Bingo Refreshments			£ 49.65		£ 864.73
5/22/2025	Renovations - Screwfix				£ 34.99	£ 829.74
5/28/2026	Paint				£ 20.00	£ 809.74
5/31/2025	James Hargreaves (Tess Morris)				£ 44.59	£ 765.15
5/31/2025	Howdens (Tess Morris)				£ 67.50	£ 697.65
						£ 697.65
	Corrections from last audit				£ 2.40	£ 695.25
						£ 695.25
						£ 695.25
				Income	Expenditure	
Running Total				£ 12,883.35	£ 12,188.10	£ 695.25
Minus Starting Balance				£ 2,954.94		
Cash Banked						
Yearly Figures				£ 9,928.41	£ 12,188.10	-£ 2,259.69
New Starting Balance						£ 695.25
Float						£ 90.00

Accounts for Dowsby Village Hall 01/06/2024 - 31/05/2025

Income			Income			Totals
Petty Cash	Date	Amount	Bank Account			
Starting balance	6/1/2024	£ 2,954.94	Starting balance		£ 9,445.38	
Annual Income		£ 9,928.41	Annual Income		£ 19,668.99	£ 29,597.40
Total		£ 12,883.35	Total		£ 29,114.37	
			Donations		£ 16,000.00	£ 16,000.00
			Other Income			£ 13,597.40
Annual Actual income		£ 9,928.41	Annual Actual income		£ 19,668.99	£ 29,597.40
Expenditure			Expenditure			Totals
Annual Expenditure		£ 12,188.10				
Cash banked	6/14/2024	£ 2,500.00				
Annual Actual Expenditure		£ 9,688.10	Annual Expenditure		£ 7,090.04	£ 16,778.14
			Profit / Loss		£ 12,819.26	£ 12,819.26
			Profit / Loss - Donations		-£3,180.74	
Closing Balance		£ 695.25	Closing Balance		£ 22,024.33	£ 22,719.58
Charity Commission Figures	Income	Expenditure	Profit	Closing Balances		
Charity Commission Figures	£29,597.40	£16,778.14	£12,819.26	£22,719.58		