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1	
2	CHILDREN'S PARTY
3	CHILDREN'S PARTY
4	DEPOSIT
5	CHILDREN'S PARTY
6	POP-UP PUB
7	MOIRA MALFROY
8	SARAH HOLMES
9	POP-UP PUB
10	CHILDREN'S PARTY
11	DEPOSIT
12	PAT PARRY
13	JENNY REAVELL
14	RACHEL GREENHALGH
15	BEN PURSLOW
16	OURA
17	SARAH HOLMES
18	POP-UP PUB
19	POP-UP PUB
20	ANDREW KLOSE
21	ANDREW KLOSE
22	POP-UP PUB
23	OFFORD AND CAMP
24	HAYLEY BENTLEY
25	SARAH BANKS
26	HEATHER SCALLY
27	SABA SAYED
28	DEPOSIT
29	
30	
31	
32	
33	
34	
35	

Expenditure 2020

DATE AMOUNT

ELECTRICITY

JAN

APR £ 188.00

JULY £ 83.00

OCT £ 136.00

DEC £ 196.00

£ 603.00

GAS

JAN £ 153.00

APR £ 136.00

JULY £ 90.00

OCT £ 37.00

£ 416.00

WATER

FEB £ 26.00

£ 74.00

OCT £ 69.00

£ 34.00

£ 203.00

INSURANCE

JAN £ 338.00

£ 338.00

LICENCES £ 21.00

£ 128.00

£ 149.00

MAINTENANCE

£ 20.00

£ 300.00

£ 142.00

£ 169.00

£ 48.00

£ 8.00

£ 687.00

MAINTENANCE PAINTING

£ 1,155.00

£ 1,153.00

£ 1,395.00

£ 3,703.00

CLEANING

£ 126.00

£ 40.00

£ 99.00

£ 144.00

£ 160.00

£ 36.00

£ 605.00

RUBBISH COLLECTION

£ 78.00 YEAR TOTAL

ENTERTAINMENT

£142.00

£84.00

£15.00

£25.00

£60.00

£326.00

COVID PREP

£ 657.00

£ 47.00

£ 704.00

VILLAGE HALL PHOTO

£ 200.00

£ 18.00

£ 218.00

DONATION

£ 300.00

REFUNDS

£ 68.00

MISC

£ 21.00

TOTAL £8,419.00

Harlton Village Hall							
Treasurer's Report for the year ending 31st December 2022							
					2021	2020	2019
		Receipts		Payments			
Fundraising events							
Village Fete						£ 808.00	
Greek/ Burns Evening					£ 574.00	£ 781.00	
Race Night						£ 890.00	
other events							
					£ 574.00	£ 2,479.00	
Other income							
Art		£ 243.00		£ 72.00		£ 220.00	
Portrait art		£ 125.00					
Pilates/Yoga		£ 925.00		£ 264.00		£ 22.00	
Table Hire		£ 10.00		£ 10.00		£ 10.00	
Garden Club		£ 171.00		£ 72.00	£ 66.00	£ 176.00	
Camb Couture		£ 634.00		£ 336.00	£ 240.00	£ 572.00	
Mindfulness		£ 391.00		£ 312.00	£ 120.00	£ 319.00	
Cambridge Academy						£ 66.00	
Elections		£ 105.00		£ 85.00		£ 160.00	
Private Hire		£ 600.00		£ 581.00	£ 263.00	£ 517.00	
Lynn Scott art		£ 511.00		£ 288.00	£ 96.00	£ 396.00	
Ballet					£ 178.00	£ 188.00	
Jazz/Music band		£ 84.00		£ 36.00	£ 36.00	£ 237.00	
Donations					£ 26.00	£ 48.00	
Interest Income		£ 43.00		£ 74.00	£ 158.00	£ 148.00	
Terracycle		£ 175.00		£ 130.00	£ 40.00		
Xmas Social resales		£ 222.00					
S. Cambs Covid Grants		£ 2,667.00		£ 19,573.00	£ 11,334.00		
Other		£ 15.00				£ 152.00	
		£ 6,921.00		£ 21,833.00	£ 12,557.00	£ 3,231.00	
Running Costs							
Electricity		£ 825.00		£ 514.00	-£ 603.00	-£ 301.00	
Gas		£ 331.00		£ 248.00	-£ 416.00	-£ 377.00	
Water		£ 265.00		£ 139.00	-£ 203.00	-£ 183.00	
Insurance		£ 381.00		£ 353.00	-£ 338.00	-£ 331.00	
Licences		£ 139.00		£ 67.00	-£ 149.00	-£ 256.00	
Maintenance		£ 864.00		£ 365.00	-£ 687.00	-£ 1,126.00	
Cleaning		£ 108.00		£ 99.00	-£ 605.00	-£ 261.00	
VH Painting					-£ 3,703.00		
C&V advert		£ 105.00					
Rubbish Collection					-£ 78.00	-£ 266.00	
Entertainment		£ 695.00		£ 128.00	-£ 326.00	-£ 538.00	
Covid Prep.					-£ 704.00		
Refunds				£ 135.00	-£ 68.00		
Camb Approaches Donation				£ 1,000.00			
Food Bank Donation		£ 150.00			-£ 300.00		
VH Photo		£ 132.00		£ 193.00	-£ 218.00		
Misc.		£ 24.00		£ 54.00	-£ 21.00	-£ 116.00	
		£ 4,019.00		£ 3,295.00	-£ 8,419.00	-£ 3,755.00	
					2021	2020	2019
Funds at the start of the financial year			£ 41,928.00	£ 23,390.00	£ 18,678.00	£ 16,723.00	
Fundraising events					£ 574.00	£ 2,479.00	
Other receipts			£ 6,921.00	£ 21,833.00	£ 12,557.00	£ 3,231.00	
Running Costs			£ 4,019.00	£ 3,295.00	-£ 8,419.00	-£ 3,755.00	
Funds at the end of the financial year			£ 44,830.00	£ 41,928.00	£ 23,390.00	£ 18,678.00	
Represented by:							
Bank Current Account			£31,919.00	£29,060.00	£10,597.00	£6,043.00	
Virgin Money			£12,906.00	£12,863.00	£12,788.00	£12,630.00	
Petty Cash			£5.00	£5.00	£5.00	£5.00	
			£44,830.00	£41,928.00	£23,390.00	£18,678.00	
Signed							
Lon Spencer Treasurer							