

**SOUTH HINKSEY VILLAGE HALL**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

**REGISTERED CHARITY NUMBER 1160032**

**RECEIPTS**

Hall Hire & Events	£ 3,190.19
Fete Income	£ 2,464.37
Charity fundraising	£ 1,560.48

£ 7,215.04

Opening Balance	£ 10,985.32
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<b><u>TOTALS</u></b>	<b><u>£ 18,200.36</u></b>
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**PAYMENTS**

Water	£ 113.62
Gas	£ 799.18
Electric	£ 413.47
Insurance	£ 567.72
Cleaning	£ 1,195.00
Maintenance	£ 848.34
Internet	£ 510.85
Sundry Items	£ 5,860.80

£ 10,308.98

Cheque Account	£ 7,861.81
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Cash in Hand	£ 29.57
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**£ 18,200.36**

**Sundry Items**

Charitable donations	£ 1,560.48
Fete costs	£ 2,028.05
TENs Licences	£ 192.00
Stock Items	£ 257.18
Hallmaster software	£ 226.80
Refuse collection	£ 94.25
Floor varnish	£ 22.00
Replacement curtains	£ 892.80
Stain glass window repair	£ 587.24

<b><u>TOTAL</u></b>	<b><u>£ 5,860.80</u></b>
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