

Cressage Village Hall  
Income Expenditure for Financial Year: 1/1/22- 31/12/22

Receipts		Total Outgoings	
Ballet	£60.00	Admin	£0.00
Bingo	£0.00	Bar	£0.00
Bridge Play	£0.00	Bingo	£0.00
Community Grant	£0.00	Charity Registration	£20.00
Cound Tennis	£0.00	Chubb Fire	£144.72
Fund Raising	£1,874.07	Cleaning	£0.00
Gardening Club	£0.00	CommunityGrant	£0.00
Misc	£100.00	Electricity	£2,682.89
Parish Council	£0.00	Fundraising	£0.00
Private Lets	£0.00	Gifts	£0.00
Rcc Quiz	£0.00	Insurance	£1,315.32
Shropshire Council	£0.00	Maintenance	£1,073.35
Storytime	£138.00	Misc	£0.00
Swap Shop	£23.56	RCC	£0.00
Tai Chi (Mon)	£0.00	RCC Quiz	£0.00
Tai-Chi (Wed)	£100.00	Santa	£0.00
Tai-Chi Academy	£0.00	Severn Trent	£233.15
Tuesday Talks	£0.00	Tesco Grant	£0.00

WI	£0.00	VH Redevelopment	£24.00
Winter Fair	£0.00	Village Life	£24.00
Insurance Claim	£41,940.26	Winter Fair	£0.00
Total Income	£44,235.89	Total Outgoings	£5,517.43

£38,718.46

Total Gain/Loss for the Year

Interest from Savings

Cash in Hand & Bank A/c £ 62,238.88

Date of Report: 31/12/2022

Cressage Village Hall  
Bank Reconciliation for Year Ending 31/12/22

	Current A/c	Fund Raising A/C	Petty Cash	Total
Opening Balance	£16,020.42	£7,500.00	£0.00	£23,520.42
Total Income	£44,235.89	£0.00	£0.00	£44,235.89
Total Expenditure	£5,517.43	£0.00	£0.00	£5,517.43
Closing Balance	£54,738.88	£7,500.00	£0.00	£62,238.88

Cheques not Cleared

Chq No

Reciepts not Cleared

Totals @	31/12/2022	£54,738.88	£7,500.00	£0.00	£0.00	£62,238.88
----------	------------	------------	-----------	-------	-------	------------

Date of Issue: 31/12/2022