

Bridestowe Village Hall C.I.O. Income & Expenditure Summary 01/04/2022 - 31/03/2023

Income	£	£	Expenditure	£	£
Current A/c b/fwd	5,230.24		Mortgage Payments	4,902.84	
Savings A/c b/fwd	29,885.48		Running Costs	7,968.61	
59 Club A/c b/fwd	<u>1,525.00</u>	36,640.72	Repairs & Replacements	24,392.48	
			Insurance	1,197.52	
			Other	<u>2,804.56</u>	41,266.01
			Current A/c c/fwd	7,794.17	
			Savings A/c c/fwd	17,981.72	
			59 Club A/c c/fwd	<u>468.00</u>	26,243.89
Hall Hire	19,211.81				
Rent	6,813.42				
Grants					
Insurance Claim					
Other	<u>4,843.95</u>	30,869.18			
To balance		<u>67,509.90</u>			<u>67,509.90</u>
Charity Bank Mortgage A/c					
CB Mortgage b/fwd	-37,646.60		CB Mortgage per statement 31/03/2023	<u>-35,108.91</u>	
Mortgage Interest	-2,365.15				
Mortgage repayments	<u>4,902.84</u>				
	<u>-35,108.91</u>				

Notes

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
RECEIPTS													
Hall Hire	1,361.75	1,733.25	1,560.50	2,196.00	1,177.50	1,114.00	2,030.90	1,346.25	2,064.00	1,533.87	1,255.30	1,838.49	19,211.81
Deposits	400.00	75.00	-150.00	0.00	75.00	-75.00		300.00	75.00	225.00	-150.00	225.00	1,000.00
Treetops Rent	538.51	538.51	538.51	538.51	538.51	538.51	583.11	599.85	599.85	599.85	599.85	599.85	6,813.42
Treetops Electric	318.32			247.66			232.86						798.84
Deposit Account Tfr			18,402.30		100.00						100.00		18,602.30
TBA	178.88	104.00											282.88
Other	110.00	7.22	90.00		370.00	120.00	155.00	127.22		559.25	-318.00	260.00	1,480.69
Total Receipts	2,907.46	2,457.98	20,441.31	2,982.17	2,261.01	1,697.51	3,001.87	2,373.32	2,738.85	2,917.97	1,487.15	2,923.34	48,189.94
PAYMENTS													
Mortgage	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	408.57	4,902.84
Bulb_Electricity	130.34	130.34	300.00	300.00	906.09	339.13	339.13	339.13	339.13	339.13	339.13	339.13	4,140.68
BT	223.70			29.10			120.89			123.56			497.25
Oil				785.54						802.95			1,588.49
Gas													0.00
South West Water			245.12				285.39		169.73				700.24
Web Hosting	10.74	10.74	10.74	10.74	10.74	18.77	10.74	10.74	10.74	10.74	10.74	10.74	136.91
Insurance	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	98.44	114.68	1,197.52
Maintenance & Reps	2,039.00	199.80	18,402.30		64.80		294.30	100.00			174.25		21,274.45
Cleaner		206.25	370.95	211.87	125.00	206.25	190.90	182.04	325.25		231.27	286.75	2,336.53
Grass Cutting	80.00		88.00	128.00	76.50	178.50	68.00					42.50	661.50
Window Cleaning		40.00			40.00					40.00			120.00
ADT Alarm Mtce	32.89	32.89	2.34										68.12
Argos Fire Protection						84.00				253.20			337.20
Consumables					7.99		148.25	52.75		17.99	35.00	110.69	372.67
Equipment					71.96						192.00		263.96
Miscellaneous	86.34	84.24	80.34	84.24	675.16	84.24	97.09			50.00	376.00	50.00	1,667.65
Deposit Account Tfr	30.00	30.00	30.00	30.00	30.00	30.00	3,030.00	30.00	2,030.00	30.00	30.00	30.00	5,360.00
Total Payments	3,140.02	1,241.27	20,036.80	2,086.50	2,515.25	1,447.90	5,091.70	1,221.67	3,381.86	2,174.58	1,895.40	1,393.06	45,626.01
Cashflow +/-	-232.56	1,216.71	404.51	895.67	-254.24	249.61	-2,089.83	1,151.65	-643.01	743.39	-408.25	1,530.28	
Cash Balance b/fwd	5,230.24	4,997.68	6,214.39	6,618.90	7,514.57	7,260.33	7,509.94	5,420.11	6,571.76	5,928.75	6,672.14	6,263.89	
Cash Balance c/fwd	4,997.68	6,214.39	6,618.90	7,514.57	7,260.33	7,509.94	5,420.11	6,571.76	5,928.75	6,672.14	6,263.89	7,794.17	
Savings Account Bal			12,708.21			12,772.60		15,836.15	17,905.56		17,943.92	17,981.72	
59 Club Account Bal			1,011.00			811.00		766.00	566.00		466.00	468.00	

Other Income
Running Costs
Mtce & Replacements
Other Expenses

BVH Deposit a/c

	£	£
Bal b/fwd 01/04/2021	29,885.48	
Transfers from Current Account	5,360.00	
Transfer from 59 Club Account	1,360.00	
Transfers to Current Account		18,692.30
Interest	68.54	
Bal c/fwd 31/03/2022		17,981.72
	<u>36,674.02</u>	<u>36,674.02</u>

BVH 59 Club a/c

Bal b/fwd 01/04/2021	1,525.00	
Subscriptions	1,193.00	
Prizes		1,000.00
Transfers to Deposit Account Account		1,360.00
From Bacon Baps	110.00	
Bal c/fwd 21/03/2022		468.00
	<u>2,828.00</u>	<u>2,828.00</u>

Other Income

Other Expenses