

Egton Village Hall CIO  
Receipts and Payments Account  
For the year ended 31.10.24

	1.11.23 to 31.10.24	1.11.22 to 31.10.23
Income		
Rent	3889.75	2731.75
Garden rent	215	200
	4104.75	2931.75
Expenses		
Electric	646.77	695.4
Cleaning	847	1391.49
Oil	1187.76	1017.5
Licences and subscriptions	77.4	139.2
Water	206.58	207.81
Repairs and renewals	1652.91	1133.63
Insurance	825.13	727.85
Post and stationery	6	5.44
	5449.55	5318.32
Net (loss)/ profit	<u>-1344.8</u>	<u>-2386.57</u>
Represented by funds at the bank	32926.08	34270.88
Opening balance	34270.88	36657.45
Loss/profit	-1344.8	-2386.57
	<u>32926.08</u>	<u>34270.88</u>