

Egton Village Hall CIO
Receipts and Payments Account
For the year ended 31.10.25

	1.11.24-31.10.25	1.11.23 to
Income		
Rent	2393	3889.75
Garden rent	230	215
Table tops	827.8	
	3450.8	
Expenses		
Electric	576.71	646.77
Cleaning	512.26	847
Oil	1001.44	1187.76
Licences and subscriptions	81	77.4
Water	272.1	206.58
Repairs and renewals	800.06	1652.91
Insurance	776.38	825.13
Post and stationery	6.8	6
	4026.75	
Net loss	<u>-575.95</u>	
Represented by funds at the bank	32350.13	
Opening balance	32926.08	
Loss/profit	-575.95	
	<u>32350.13</u>	

31.10.24

4104.75

5449.55

-1344.8

32926.08

34270.88
-1344.8

32926.08
