

STRATFIELD SAYE VILLAGE HALL

FINANCIAL STATEMENT & BALANCE SHEET

INCOME AND EXPENDITURE FOR YEAR ENDED 30TH APRIL 2023

	2023	2022		2023	2022
INCOME			EXPENDITURE		
Pilates	989.00	696.00	Electricity	510.22	278.54
Bridge	744.00	840.00	Water	65.30	37.89
Parties	908.50	1240.50	Heating Oil	1920.46	1416.06
Parish Council Meetings	134.00	64.00	Insurance	327.92	306.42
Car marketing company	896.00		Boiler repair & service	135.00	125.00
Basingstoke & Deane-Elections	192.00	320.00	Mrs Bishop-Council Tax Contribution	250.00	500.00
Band practice	45.00	175.00			
Sewing	80.00	64.00	Rent	50.00	50.00
Bank Interest on deposit account	36.84	2.46	Sundry repairs/cleaning sundries	144.39	48.08
			Surplus Income/(Expenditure)	622.05	639.97
	4025.34	3401.96		4025.34	3401.96

BALANCE SHEET at 30th APRIL 2023

	2023	2022		2023	2022
GENERAL FUND					
Balance at 1st May 2022	27783.98	27144.01	Barclays Community Account	3599.71	3014.50
Surplus Income/(Expenditure)	622.05	639.97	Barclays Business Saver	24806.32	24769.48
	28406.03	27783.98		28406.03	27783.98

C A Manser - Treasurer
22 June 2023