

STRATFIELD SAYE VILLAGE HALL									
FINANCIAL STATEMENT & BALANCE SHEET									
INCOME AND EXPENDITURE FOR YEAR ENDED 30TH APRIL 2024									
		2024	2023			2024	2023		
INCOME				EXPENDITURE					
Pilates		970.00	989.00	Electricity		1380.50	510.22		
Bridge		1296.00	744.00	Water		47.83	65.30		
Parties etc.		998.00	953.50	Heating Oil		1692.94	1920.46		
Parish Council Meetings		156.00	134.00	Insurance		341.10	327.92		
Car marketing company		636.00	896.00	Boiler repair & service		144.00	135.00		
Basingstoke & Deane-Elections		192.00	192.00	Mrs Bishop-Council Tax Contribution		250.00	250.00		
Art		360.00		Water heater & remove cylinder		482.86			
Sewing		160.00	80.00	Rent			50.00		
Donations		115.00		Sundry repairs/cleaning sundries		188.27	144.39		
Bank Interest Barclays deposit		258.38	36.84						
Bank Interest Nationwide savings		128.08							
				Surplus Income/(Expenditure)		741.96	622.05		
		5269.46	4025.34			5269.46	4025.34		
BALANCE SHEET at 30th APRIL 2024									
		2024	2023			2024	2023		
GENERAL FUND									
Balance at 1st May 2023		28406.03	27783.98	Barclays Community Account		3955.21	3599.71		
Surplus Income/(Expenditure)		741.96	622.05	Barclays Business Saver		5064.70	24806.32		
				Nationwide Business 35 day saver		20128.08			
		29147.99	28406.03			29147.99	28406.03		
C A Manser - Treasurer									
21 June 2024									