

STRATFIELD SAYE VILLAGE HALL									
FINANCIAL STATEMENT & BALANCE SHEET									
INCOME AND EXPENDITURE FOR YEAR ENDED 30TH APRIL 2025									
		2025	2024			2025	2024		
INCOME				EXPENDITURE					
Pilates		1008.00	970.00	Electricity		1349.18	1380.50		
Bridge		1080.00	1296.00	Water		97.50	47.83		
Parties etc.		1162.00	998.00	Heating Oil		1141.61	1692.94		
Parish Council Meetings		232.50	156.00	Insurance		341.10	341.10		
Car marketing company			636.00	Boiler repair & service		114.00	144.00		
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		128.00	160.00	Rent		50.00			
Donations			115.00	Sundry repairs/cleaning sundries		21.15	188.27		
Bank Interest Barclays deposit		75.15	258.38						
Bank Interest Nationwide savings		656.18	128.08						
				Surplus Income/(Expenditure)		1169.29	741.96		
		4533.83	5269.46			4533.83	5269.46		
BALANCE SHEET at 30th APRIL 2025									
		2025	2024			2025	2024		
GENERAL FUND									
Balance at 1st May 2024		29147.99	28406.03	Barclays Community Account		4393.17	3955.21		
Surplus Income/(Expenditure)		1169.29	741.96	Barclays Business Saver		5139.85	5064.70		
				Nationwide Business 35 day saver		20784.26	20128.08		
		30317.28	29147.99			30317.28	29147.99		
C A Manser - Treasurer									
27 May 2025									