

PRESTON WITH ELMSTONE VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

Village Hall Fund

	£		£
Balance B/F - Lloyds	50516.92	Cleaning & Repair Costs	1540.51
Cash in Hand B/F	27.04	Wages and Honorariums	3300.00
Interest Received	75.03	Water and Light & F Heat	5568.08
Hire Charges	8652.00	Insurance	1037.80
Stourmouth Donation	484.40	PPL/PRS Music Licence	355.52
Other Income & Donations	10511.25	Legal Fees re Planning	750.00
		Fundraising Event and	
		other Sundry Expenses	5268.25
		Trf to Renovation Fund	4832.00
		Bank Balances C/F	47564.48
		Cash in Hand C/F	50.00
	<u>70266.64</u>		<u>70266.64</u>

Renovation Fund

Balance B/F - Lloyds	61446.31		
Interest Received	122.14		
Trf from Village Hall Fund	4832.00	Balance C/F	66400.45
	<u>66400.45</u>		<u>66400.45</u>

Recreation Fund

Balance B/F - Lloyds	602.25	Balance C/F	603.41
Interest Received	1.16		
	<u>603.41</u>		<u>603.41</u>


SUMMARY

Total Balances B/F	112592.52	Total Bank Balances C/F	114568.34
Excess of Income over		Cash in Hand C/F	50.00
Expenditure for the Year	2025.82		
	<u>114618.34</u>		<u>114618.34</u>

I have prepared the above Income and Expenditure Account and certify that it is in accordance with the books and records maintained by the Treasurer and explanations granted to me.


G M Heathfield - Elgars

Honorary Auditor


K Wright

Honorary Treasurer

5th September 2023