

ALBERBURY VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
Year Ended 31 December 2022

ALBERBURY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT
Year Ended 31 December 2022

<u>2021</u> £	<u>Receipts</u>	<u>2022</u> £	<u>2021</u> £	<u>Payments</u>	<u>2022</u> £
16,827	Balance 1 January 2021 Current Account 3799	25,849.83			
2,895	Hire of Hall	5,285.00	1,109.99	Caretaker / cleaner	1,200.00
60	Tote Takings	1,440.00	260.17	Electricity	863.77
22	Hire of Chairs & Tables	-	1,123.45	Heating Oil & Calor Gas	-
100	Donations received	365.00	7,745.85	Repairs & Renewals	5,731.25
17,097	Grants	3,167.00	-	Building Work	-
950	Other	168.94	1,543.55	Insurance	-
-	Interest received	48.10	1,460.61	Sundries	578.46
-			118.30	Water	152.96
-			771.58	Fundraising	-
2,332	Fund Raising Bachelors & Belles Bonfire Party	2,676.25	-	Hall Extension	2,551.49
			300	Cash float	250.00
				Deposit refunds	350.00
<u>40,283</u>					
			25,850	Balance 31 December 2022	11'675
				Current Account 3799	7,274.09
				Savings Account 3802	20,048.10
			<u>40,283</u>		<u>39,000.12</u>

We have prepared the above accounts without carrying out an audit from the books and information given to us.

Azets
 Accountants
 Column House
 London Road
 Shrewsbury
 SY2 6NN

Date: 01-Mar-23