

Blanchland Village Hall - Accounts

1184 203

1st July 2022 to 30th June 2023

Income

Hall hire & Events	4,284.95
Donations	2,551.20
Rent	1,000.00
Car Park	1,286.10

9,122.25

Outgoings

Electric & water	1,278.43
Repairs, tests & maintainance	969.90
Insurance rent & subs	2,375.15
Catering	869.25
Purchases	17,689.39
Sundries	53.24
Donations	40.00

23,275.36

Opening Balance

26,755.56

Cash in hand

1,150.00

Closing Balance

12,737.29

Cash in hand

1,015.16

Notes:

Includes NCC Community Chest Grant of £4,000 spent in purchase of new play area equipment.

Internal Audit signed off.

A.P. Ewison

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28.07.2023