

**Income and Expenditure Account for:
Hopton Village Hall**

Period 01st April 2021 - 31st March 2022

Income	£
Hopton and Coton Parish Council	30
Grant Income	11200
Credit Unknown - see below	1155.99
Stafford BC	170
Hall / Grounds Hire	827
St. James Salt	48
SLA Hopton & Coton Midland Leisure	300
	<u>13730.99</u>

Expenditure	
Water	140.87
Professional Fees	683
Cheques	1001.99
Heat and Light	252.69
	<u>2078.55</u>
	2078.55

Excess of income over expenditure: **11652.4**

Opening Bank Balance	£ 26,121.50
Movement	£ 11,652.44
Closing Bank Balance	<u>£ 37,773.94</u>

Credits Unknown

5/11/2021	100328	15
7/6/2021	100329	23
9/16/2021	100330	18
11/4/2021	010369 1418	62
11/19/2021	100331	977.99
3/9/2022	100332	60
		<u>1155.99</u>

Cheques Unknown

000299	24
000361	344.74
000362	29.02
000363	495
000364	7.47

000365	101.76
	1001.99

**Income and Expenditure Account for:
Hopton Village Hall**

Period 01st April 2022 - 31st March 2023

Income	£
Hopton and Coton Parish Council	
Grant Income	
Credit Unknown - see below	609
Stafford BC	
Hall / Grounds Hire	922
St. James Salt	306
SLA Hopton & Coton Midland Leisure	240
	<u>2077</u>

Expenditure		
Water	339.9	
Professional Fees		
Cheques	0	
Heat and Light	2011.84	
	<u>2351.74</u>	2351.74

Excess of income over expenditure:	<u>-274.74</u>
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Opening Bank Balance	£ 37,773.94
Movement	<u>-£ 274.74</u>
Closing Bank Balance	<u>£ 37,499.20</u>

Credits Unknown

4/19/2022	100333	30
7/26/2022	100334	36
11/21/2022	100335	60
1/23/2023	010832	323
2/2/2023	010832	120
3/17/2023	100351	40
		<u>609</u>

Cheques Unknown

Income and Expenditure Account for:
Hopton Village Hall
Period 01st April 2023- 31st March 2024

Income		£
Hopton and Coton Parish Council		
Grant Income		
Credit Unknown - see below		550
Stafford BC		320
Hall / Grounds Hire		1910
St. James Salt		300
SLA Hopton & Coton Midland Leisure		
		3080
Expenditure		
Water	716.56	
Professional Fees		
Cheques	0	
Heat and Light	2936.8	
	3653.36	3653.36
Excess of income over expenditure:		-573.36

Opening Bank Balance	£ 37,499.20	
Movement	-£ 573.36	
Closing Bank Balance	£ 36,925.84	0

Credits Unknown

5/31/2023	010832	160
8/18/2023	010832	200
1/12/2024	010832	110
2/2/2024	010832	80
		550

Cheques Unknown
