

## Castleside Village Hall (CIO No: 1191521) Summary of Accounts July - December 2022

Income	£	Expenditure	£
Donations and Grants	£3,120.60	Bar	£280.62
Group Hall Hire	£1,970.00	Events	£1,637.44
Public Hall Hire	£525.00	Wages/Office	£2,530.00
Events	£2,471.12	Dance	£0.00
Misc	£134.50	Ins/util/comp	£2,359.74
Bar	£248.98	Cleaning/gardening	£3,034.00
Village Dance	£0.00	Refurb/maintenance	£3,692.80
		Misc	£2,848.64

<b>Total Income</b>	<b><u>£8,470.20</u></b>	<b>Total Expenditure</b>	<b><u>£16,383.24</u></b>
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Balance of Accounts	£		£
<b>6/30/2022</b>		<b>12/31/2022</b>	
Barclays Saver	£400.54	Barclays saver	£0.78
Barclays Current	£173.15	Barclays current	£624.51
Lloyds Saver	£35,909.26		
Lloyds Current	£1,624.48		
<b>Total</b>	<b><u>£38,107.43</u></b>	Lloyds current	£599.02
Cash in Hand	£786.07	Lloyds saver	£29,224.32
Variance to PC	£0.00	<b>Total</b>	<b><u>£30,448.63</u></b>
<b>Total</b>	<b><u>£38,893.50</u></b>	Cash in Hand	£518.82
Plus Income 2022	£8,470.20	<b>Total</b>	<b><u>£30,967.45</u></b>
	<b><u>£47,363.70</u></b>		
Less Expenditure 2022	£16,383.24		
<b>Total</b>	<b><u>£30,980.46</u></b>		

Variance £13.01

*Prepared by: M Wotherpoon (Treasurer/Trustee)*

*Checked by: Y Bottle*

*Date agreed:*

*A Hird (Chair/ Trustee)*

<b><i>Income</i></b>	<b><i>1</i></b>	<b><i>2</i></b>	<b><i>3</i></b>	<b><i>4</i></b>	<b><i>Total</i></b>
Donations and Grants	£1,560.30	£1,560.30			<b>£3,120.60</b>
Group Hall Hire	£985.00	£985.00			<b>£1,970.00</b>
Public Hall Hire	£262.50	£262.50			<b>£525.00</b>
Events	£1,235.56	£1,235.56			<b>£2,471.12</b>
Misc	£67.25	£67.25			<b>£134.50</b>
Bar	£124.49	£124.49			<b>£248.98</b>
Village Dance	£0.00	£0.00			<b>£0.00</b>
	<b><u>£4,235.10</u></b>	<b><u>£4,235.10</u></b>		<b><u>£0.00</u></b>	<b><u>£8,470.20</u></b>

*£8,470.20*

<b><i>Expenditure</i></b>	<b><i>1</i></b>	<b><i>2</i></b>	<b><i>3</i></b>	<b><i>4</i></b>	<b><i>Total</i></b>
Bar	£140.31	£140.31		£0.00	<b>£280.62</b>
Events	£818.72	£818.72			<b>£1,637.44</b>
Wages/Office	£1,265.00	£1,265.00			<b>£2,530.00</b>
Dance	£0.00	£0.00			<b>£0.00</b>
Util/Ins/Com	£1,179.87	£1,179.87			<b>£2,359.74</b>
Cleaning/gardening	£1,517.00	£1,517.00			<b>£3,034.00</b>
Refurb/maintenance	£1,846.40	£1,846.40			<b>£3,692.80</b>
Misc	£1,424.32	£1,424.32			<b>£2,848.64</b>
	<b><u>£8,191.62</u></b>	<b><u>£8,191.62</u></b>		<b><u>£0.00</u></b>	<b><u>£16,383.24</u></b>

*£16,383.24*