

6th April 2024- 5th April 2025			Wicken Village Hall Accounts			CIO		
Expenditure :	2024					Income:	2024	
Month	Details	Amount £	Cheque/ DD			Month	Details	Amount £ Ref
4/10/2024	SSE	394.45	244			4/28/2024	EMW Law	5,242.00
5/8/2024	EMW Law	2,430	245			6/7/2024	Ltk Prom VH Ins	483.55
5/13/2024	West Northants Coun	922.15	246			6/7/2024	Ltk Prom Rent	1250
5/22/2024	SSE	96.95	247			7/3/2024	Ltk Prom Rent	1250
8/6/2024	Louch Shacklock	1800	248			8/5/2024	Ltk Prom Rent	1250
11/27/2024	SSe	273.26	249			9/5/2024	Ltk Prom Rent	1250
2025						10/9/2024	Ltk Prom Rent	1250
2/4/2025	SSE	38.39	250			11/18/2024	Ltk Prom Rent	1250
2/4/2025	Allied West Insurance	644.7	251			12/5/2024	Ltk Prom Rent	1250
3/11/2025	Allied West Insurance	16.53	252			2025		
	TOTAL	6616.43				1/7/2025	Ltk Prom Rent	1250
						2/7/2025	Ltk Prom Rent	1250
						3/21/2025	SSE Refund	156.63
	Signed by Marcus Rixon Treasurer Wicken Village Hall CIO					4/1/2025	Ltk Prom Rent	1250
	True and Final Accunts 2024/25						TOTAL	18,382.18
Account Balances								
Current A/C	£13,038.43							
Deposit A/C	£146.30							
				4/5/2025				