

Income & Expenditure

Tolpuddle Village Hall CIO

01 Apr 22 - 31 Mar 23

	Debit	Credit
Turnover		31,587
Donations		56
Compensation		100
Hall Hire		4,317
Transfer from Tolpuddle Village Hall		17,871
Martyrs Weekend Income		5,802
Village Hall CIO Events Income		745
TEC Events Income		1,913
150 Club Tickets		770
Sale of Surplus Stock		13
add Other Income		67
Interest Received		67
less Cost of Sales	6,084	
Martyrs Weekend Expenditure	3,827	
150 Club Prize	370	
Bar Stocks	280	
Village Hall CIO Events Expenditure	509	
TEC Event Expenditure	1,099	
less Administration Expenses	5,723	
Electricity	1,240	
Hall Cleaning	756	
Cleaning Materials	172	
Affiliations	30	

ACRE Loan	1,976	
Grounds Maintenance	562	
Equipment Maintenance	162	
Building Maintenance	60	
Computer Software	326	
Hall Equipment	74	
Broadband	299	
Postage and Stationery	65	
Balance Carried Forward		£19,847