

High Wray Village Hall Accounts

Date

25Feb 2023-29Feb 2024

Income	£	Expenditure	£
Claife PC	210.00	Brownlow x 12	240.00
Shorto	50.00	Pozitive Energy 2704	38.71
Stenton	150.00	Heartbeat	162.00
Bgas refund	43.01	S Rowley	160.86
Floodgate	300.00	Duckworth	45.76
Patterson	115.00	Allied Westminster	534.28
Henry Hall	100.00	Bgas	95.09
Glorious Cycling	75.00	Bgas catchup	809.51
Solihull	50.00	Bgas	57.20
Cane	30.00	Brady Corp	87.66
Henry Hall	200.00	Dehumdifier	279.99
Ambleside Art	45.00	Bgas	99.12
Cane	45.00	S Rowley	75.87
Floodgate	360.00	Netnerd	35.99
hawkshead Agri	10.00	D Gregg Bulbs	60.00
Claife PC Defib	81.20	Bgas	126.87
Robson	135.00	Mulled Wine	33.00
Hurst	40.00	Bgas	317.06
Solihull	70.00	Bgas	141.35
Robson	345.00	Bgas	435.54
Cuckson	50.00	Beacon Fire	41.82
Lancaster Uni	150.00		
Lancaster Uni	180.00		
Total	2,834.21	Total	£3,877.68
Assets		Income	£2,834.21
cash	£0.00	Expenditure	£3,877.68
Current A/C	£32,029.76		
NS & I	£9,747.44	Profit/Loss	-£1,043.47
Total Assets	£41,777.20		
		22-23	-£510.87
Opening Balance	£32,133.50	21-22	£14669.96
Opening Cash in Hand	£0.00	20-21	£14579.07
Net Receipts (Loss)	-£1,043.47	19-20	-£10471.32
End Cheques in Hand	£0.00	18-19	£2465.29
NSI Interest	£0.00	17-18	£1404.52
Ending Balance	£31,090.03	16-17	£1245.11

Notes

Energy cost 22-23 £ 298.72

Energy cost 22-24 £2077.44

NSI Account being updated now

15 years since it has been updated and interest added