

Old School

Bank reconciliation to 31 March 2025

Bank balances

Community account	£	7,128.93
Cash	£	-
Skipton Building Society	£	-

Total £ 7,128.93

less o/s cheques

Cashbook

Opening balance 1 April 2024 £ 17,856.03

Less o/s cheques £ -

Add:

Receipts:

April-Feb £ 6,442.75

Mar £ 2,490.00

£ 8,932.75

			Payments:			
		£	-	April-Feb	£	17,878.81
plus o/s deposits				March	£	1,781.04
					£	19,659.85

Total cheques £ -

£ -

-£ 19,659.85

Net balances as at 31 March 2025

£ 7,128.93

Closing balance per cash book at 31 March 2025

£ 7,128.93

Year 2024/25

Totals by month

			Receipts 21/22	Receipts 22/23	Receipts 23/24	Receipts 24/25	Totals by month											
			Receipts 21/22	Receipts 22/23	Receipts 23/24	Receipts 24/25	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts																		
Category	Sub-Category																	
Hall hire	York City FC	£ 800.00	£ 1,020.00	£ 780.00	£ 760.00	-	-	-	-	-	-	-	-	-	-	760	-	-
	Sue Clayton Art	£ 890.00	£ 1,540.00	£ 1,220.00	£ 2,430.00	900	-	-	-	-	-	-	-	-	-	-	-	1,530
	HWYCA	£ 1,110.00	£ 800.00	£ 540.00	£ 860.00	180	-	-	-	-	-	-	340	-	-	-	200	140
	York Society of Spiritualists	£ 1,075.00	£ 1,210.00	£ 3,020.00	£ 2,820.00	240	270	270	270	270	270	210	270	240		150	150	210
	Wing Chun Class	£ 555.00	£ 600.00	£ 705.00	£ 600.00	-	90	-	60	75	45	60	60	60		30	60	60
	CYC and WPC	£ 210.00	£ 40.00	£ 550.00	£ 330.00	-	-	55	-	55	-	-	-	-		-	-	220
	Other	£ 7,310.00	£ 744.50	£ 1,416.00	£ 802.75	350	-	-	-	-	39	-	95	44	198	77	-	-
	Total bank	£ 11,950.00	£ 5,954.50	£ 8,231.00	£ 8,602.75													
Cash	Rugs and beds weekend bookings	£ 590.00	£ 50.00		£ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	Simon Peters		£ 300.00		£ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	U3A Dance	£ 370.00	£ 90.00		£ 60.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
	VARIOUS UNALLOCATED 2022-2025		£ 300.00	£ 301.28	£ 270.00													270.00
	Total cash	£ 960.00	£ 740.00	£ 301.28	£ 330.00				-	-		-	-	-	-	-	-	270
	Hall Hire:	£ 12,910.00	£ 6,694.50	£ 8,532.28	£ 8,932.75	£ 1,670	£ 360	£ 325	£ 330	£ 439	£ 315	£ 705	£ 374	£ 498	£ 1,017	£ 410	£ 2,760	
Other	Grants CYC and WPC	£ 10,334.00																
	Energy refund																	
	Water refund	£ 53.94																
	Interest Skipton BS	£ 8.58																
	Donations	£ 60.00																
	Other income:	£ 10,456.52	£ -	£ -	£ -													
	Income Totals:	£ 23,366.52	£ 6,694.50	£ 8,532.28	£ 8,932.75	£ 1,670	£ 360	£ 325	£ 330	£ 439	£ 315	£ 705	£ 374	£ 498	£ 1,017	£ 410	£ 2,760	
Payments																		
Category	Sub-Category																	
Administration	Audit fees	£ 30.00			£ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance		£ 657.04		£ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sage accounts		£ 129.60	£ 194.40	£ 211.20	17	17	17	17	18	18	18	18	18		18	18	18
	Legal fees	£ 1,512.00																
	Bank charges	£ 22.73	£ 67.07	£ 60.00	£ 60.00	5	5	5	5	5	5	5	5	5		5	5	5
	Website, IT, PC and printer	£ 57.83	£ 576.70	£ 237.72	£ 662.72	-	100	-	-	-	-	-	-	-		563	-	-
	Stationery, postage	£ 9.54			£ -	-	-	-	-	-	-	-	-	-		-	-	-
	Fire alarm system installation	£ 872.09			£ -	-	-	-	-	-	-	-	-	-		-	-	-
	Music license	£ 132.00	£ 672.24	£ 420.14														
	Lease	£ 1.00	£ 1.00	£ 1.00	£ 1.00	-	-	-	-	-	1	-	-	-		-	-	-
	Administration:	£ 2,637.19	£ 2,103.65	£ 913.26	£ 934.92	21.80	121.80	21.80	21.80	23.00	24.00	23.00	23.00	23.00		585.72	23.00	23.00
Staff	Administrator 1	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	250	250	250	250	250	250	250	250	250		250	250	250
	Administrator 2			£ 800.00	£ 1,100.00	100	100.00	100.00	100.00	100.00	100.00	100.00	1100.00	1000.00		0.00	-1700.00	0.00
	Staff:	£ 3,000.00	£ 3,000.00	£ 3,800.00	£ 4,100.00	350	350	350	350	350	350	350	1,350	1,250		250	- 1,450	250
	Administration:	£ 5,637.19	£ 5,103.65	£ 4,713.26	£ 5,034.92	£ 372	£ 472	£ 372	£ 372	£ 373	£ 374	£ 373	£ 1,373	£ 1,273	£ 836	£ 1,427	£ 273	
Hall	Cleaning	£ 2,385.93	£ 2,767.90	£ 1,755.60	£ 4,558.56	1,529	275	-	-	-	275	275	826	-		-	-	1,377
	Window Cleaning	£ 250.00	£ 290.00	£ 390.00		30	30	30	30	30	30	30	30	30		30	30	60
	PhS and PPS group	£ 120.22	£ 153.30	£ 244.20														
	Electrical usage				£ -	-	-	-	-	-	-	-	-	-		-	-	-
	Gas and electrics	£ 1,228.89	£ 1,356.55	£ 3,643.05	£ 7,180.98	-	111	4,168	-	283	430	-	407	-		-	1,782	-
	Water	£ 185.65	£ 220.90	£ 136.43	£ 368.86	64	-	-	82	-	74	-	-	-		-	-	71
	CYC-NDR and waste	£ 52.92	£ 205.95	£ 253.72	£ 267.53	110	-	-	52	-	-	52	-	-		52	-	-
	Fire safety and boiler check	£ 121.50	£ 124.38		£ 120.00	120	-	-	-	-	-	-	-	-		-	-	-
	Other	£ 15,912.33	£ 2,424.40	£ 2,544.78	£ 1,739.00	-	-	-	-	-	-	-	-	-	1,681	58	-	-
	Hall maintenance	£ 20,257.44	£ 7,543.38	£ 8,937.78	£ 14,624.93	1853.67	416.33	4198.07	164.34	313.33	809.38	357.76	1263.13	1788.65		140.38	1811.85	1508.04
	Expenditure totals:	£ 25,894.63	£ 12,647.03	£ 13,651.04	£ 19,659.85	£ 2,225	£ 888	£ 4,570	£ 536	£ 686	£ 1,183	£ 731	£ 2,636	£ 3,062	£ 976	£ 385	£ 1,781	
	Income less expenditure	-£ 2,528.11	-£ 5,952.53	-£ 5,118.76	-£ 10,727.10													
	loss	loss	loss	loss														

Note: To make the report readable, the figures are rounded. This may cause some small, false discrepancies in the column totals.