

Aldersholt Village Hall

Accounts for the period 1st September 2021 to 31st August 2022

Opening Balance 1st Sept 2021 - £9311.65

Date	Expenses	Income	BANK BALANCE	Lettings	Events	Bar
30.09.21	-1884.26	2036.71	9464.10	800.50	1097.70	138.51
28.10.21	-758.92	2917.54	11622.72	2604.00	121.00	192.54
30.11.21	-3413.45	1986.32	10195.59	499.00	1399.36	87.96
23.12.21	-2240.05	1618.58	9574.12	1263.05	256.30	99.23
28.01.22	-1073.46	230.00	8730.66	230.00		
28.02.22	-3875.54	5761.25	10616.37	698.00	9.22	54.03
31.03.22	-3404.39	3625.40	10837.38	182.00	586.87	69.30
28.04.22	-3428.02	1869.73	9279.09	871.00	964.15	34.58
30.05.22	-1968.40	1968.07	9278.76	1787.18	175.00	5.89
28.06.22	-1750.18	1921.17	9449.75	1381.00	463.26	76.14
29.07.22	-2305.70	3772.58	10916.63	2729.00	681.27	362.31
30.08.22	-3715.80	701.96	7902.79	672.00		29.96
	<b>-29818.17</b>	<b>28409.31</b>		<b>13716.73</b>	<b>5754.13</b>	<b>1150.45</b>

**Petty Cash Account to 31 Aug 2022 - £42.94**

**CAF Gold Account to 31 Aug 2022 - £14960.74**

**CAF Cash Account to 30 Aug 2022 - £7902.79**

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Grants	Refund	Bank Interest	Bank	posit Retur	Maintenance	Admin
			-8.00	-50.00	-801.11	-25.99
			-8.00	-50.00	-450.00	
			-8.00	-100.00	-930.95	-350.98
			-8.00	-50.00	-1807.76	-90.00
			-8.00	-100.00	-630.00	-32.20
5000.00			-8.00		-2955.02	-35.94
2787.23			-8.00	-100.00	-2141.69	-268.04
			-8.00	-150.00	-2352.30	-45.94
			-8.00		-608.46	-210.94
		0.77	-8.00	-50.00	-753.22	-113.95
			-8.00	-50.00	-450.00	-35.94
			-5.00	-100.00	-2969.32	-94.52
<b>7787.23</b>		<b>0.77</b>	<b>-93.00</b>	<b>-800.00</b>	<b>-16849.83</b>	<b>-1304.44</b>

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**Total Balan**

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Band Hire	Assets	Utilities	Insurance	Bar Stock	EDDC Licence
	-763.27	-45.44	-85.25	-105.20	
		-165.67	-85.25		
	-1099.78	-223.84	-85.25	-28.09	-586.56
		-195.44		-88.85	
		-195.44			-107.82
		-159.50	-130.52		-586.56
		-409.50	-130.50	-166.66	-180.00
	-154.77	-410.50	-130.50	-54.58	-121.43
-600.00		-410.50	-130.50		
		-410.50	-130.50	-284.01	
-1100.00		-531.26	-130.50		
		-410.50	-130.50	-5.96	
<b>-1700.00</b>	<b>-2017.82</b>	<b>-3568.09</b>	<b>-1169.27</b>	<b>-733.35</b>	<b>-1582.37</b>

**ce of all Accounts to 31st Aug 2022 - £22906.47**

