

CASTLE ACRE VILLAGE HALL ACCOUNTS

01/04/2023-31/03/2024

Santander Bank Account no. 13355004

Opening Balance £21319.04

RECEIPTS

Hall Hire £10830.27

Lottery £130.00

Tenants £2510.00

Parish Council £ 275.00

Choir £942.00

Election £250.00

Elec. Refund £968.06

Grant £30860.89

£46766.22

Total £68085.26

Expenditure

Electricity supply	£3576.57
Fire control	£ 74.40
Water	£139.04
BT/ Focus	£602.46
Hall Cleaning	£1384.30
Licence	£70.00
Clerical	£1260.00
Insurance	£990.72
Returned Deposits	£ 90.00
Purchase (Carpeting)	£1225.45
Maintenance	£6753.74
Acoustic Drapes	£1792.74
Electical Repairs	£255.00
Concert Expenses	£155.20
Rear Car Park	£1650.00
Solar Panels	£19848.15
Kitchen Replacement	£11568.46
 Total	 <u>£51436.23</u>
 <u>Closing Balance</u>	 <u>£16649.03</u>

