

ST KEVERNE PARISH HALL**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2025****GENERAL FUND**

	<u>2025</u>	<u>2024</u>
<u>RECEIPTS</u>		
Hire of Village Hall	7,222.00	5,971.00
Bar Income	3,010.30	2,223.65
Donations	360.00	220.00
Bank Interest Received	227.12	53.55
Grants Received	<u>20,000.00</u>	
	30,819.42	<u>8,468.20</u>
<u>PAYMENTS</u>		
Bar Purchases	1,579.76	711.92
Heat and Light	1,978.86	2,250.35
Insurance	586.08	632.18
Water	355.63	744.17
Repairs and Renewals	2,444.82	352.97
Hall Repairs	8,188.75	1,112.00
Skip Hire	288.00	273.60
Fire Safety	475.65	595.26
Casual Labour - Cleaner	2,065.50	2,143.75
Cleaning Expenses	293.56	357.04
Stationery and Advertising	318.12	82.23
Website Costs	79.17	-
Telephone	518.99	462.98
Accountancy	681.25	
Professional Fees	-	40.00
Licence Fee	-	360.00
Hall Booking System Subscription	120.00	120.00
Donation - Ukraine	-	-
Sundry Expenses	105.10	103.24
	<u>20,079.24</u>	<u>10,341.69</u>
 EXCESS OF PAYMENTS OVER RECEIPTS	 <u>10,740.18</u>	 <u>(1,873.49)</u>
 BALANCE B/FWD 1 MARCH 2024	 12,884.44	 14,757.93
 BALANCE C/FWD 28 FEBRUARY 2025	 <u>23,624.62</u>	 <u>12,884.44</u>