

	West Buckland Village Hall Trust Accounts 2024							
	2024 Current	Petty Cash		Totals	2023 Current	Petty Cash		Totals
<b>Receipts</b>								
Letting Fees	£16,582.00			£16,582.00	£11,572.00			£11,572.00
Pub Nights	£8,834.65			£8,834.65	£11,569.93			£11,569.93
Fundraising				£0.00				£0.00
Cash Paid in	£162.16			£162.16	£50.00			£50.00
SWT Grants				£0.00				£0.00
Events	£2,887.66			£2,887.66	£898.80			£898.80
Donation	£300.00			£300.00	£800.00			£800.00
From PC	£43.08			£43.08				
<b>Total Receipts</b>	<b>£28,809.55</b>	<b>£0.00</b>		<b>£28,809.55</b>	<b>£24,890.73</b>	<b>£0.00</b>		<b>£24,890.73</b>
<b>Payments</b>								
Window Cleaner	£96.00			£96.00	£96.00			£96.00
Wages	£5,003.00			£5,003.00	£5,255.67			£5,255.67
Cleaning Materials	£504.83			£504.83				
Electricity/Oil	£1,818.09			£1,818.09	£1,810.55			£1,810.55
Water	£371.72			£371.72	£671.39			£671.39
Initial - waste bins	£478.46			£478.46	£439.45			£439.45
Insurance	£669.42			£669.42	£655.44			£655.44
Officers' Expenses	£66.43			£66.43	£340.73			£340.73
Fundraising Expenses	£210.00			£210.00				£0.00
Fire Alarm/Extinguisher Maintenance	£503.40			£503.40	£267.06			£267.06
Fees/Subscriptions/Licences	£668.68			£668.68	£589.68			£589.68
Donations/Newsletter	£700.00			£700.00	£100.00			£100.00
Letting Fees Refund	£14.00			£14.00				£0.00
Pub Night Expenses	£4,545.30			£4,545.30	£6,105.63			£6,105.63
Sundries	£0.00			£0.00	£44.00			£44.00
Office Expenses	£94.23			£94.23	£26.48			£26.48
Repairs & Maintenance	£475.40			£475.40	£2,103.79			£2,103.79
Electricity & Oil Maintenance	£0.00			£0.00	£492.20			£492.20
New Equipment	£5,213.23			£5,213.23	£18,971.16			£18,971.16
WiFi	£278.68			£278.68	£225.48			£225.48
Events	£1,515.22			£1,515.22	£1,040.00			£1,040.00

To Bank	£43.08			£43.08				
<b>Total Payments</b>	£23,269.17	£0.00		£23,269.17	£39,234.71	£0.00		£39,234.71
Income less Expenses	<b>£5,540.38</b>	<b>£0.00</b>		<b>£5,540.38</b>	<b>-£14,343.98</b>	<b>£0.00</b>		<b>-£14,343.98</b>

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Expenses	Window Cleaner	Wages	Cleaning Materials	Electricity/Oil	Water	Initial - waste bins	Insurance	Officers' Expenses	Fundraising Expenses	Fire Alarm Extinguisher Maintenance	Fees/ Subscriptions	Donations / Newsletter	Letting Fees Refund	Pub Night Expenses	Sundries	Office Expenses	Repairs & Maintenance	New Equipment	WiFi	Events	Petty Cash	Total
January		£403.00	£121.31	£643.94		£33.80								£265.70			£84.00	£4,712.00	£18.79	£168.89		£6,451.43
February	£16.00	£377.00		£245.15		£33.80								£550.58			£30.00	£37.99	£18.79			£1,309.31
March		£403.00	£108.50	£72.19		£33.80								£221.43				£224.40	£18.79			£1,082.11
April	£16.00	£390.00		£59.96		£33.80	£669.42			£214.74	£80.00			£149.00		£21.74			£18.79	£200.60		£1,854.05
May		£434.00		£34.79		£33.80				£162.00				£313.65				£62.16		£18.79		£1,059.19
June		£420.00		£38.93	£155.22	£86.38			£210.00	£126.66	£180.00			£287.22		£49.89	£62.16		£18.79			£1,635.25
July	£16.00	£434.00		£28.83		£37.18					£14.00	£700.00		£1,237.44					£18.79	£1,145.73		£3,631.97
August		£434.00	£155.09	£35.57		£37.18					£408.68			£167.46			£81.12		£18.79			£1,337.89
September	£16.00	£420.00		£28.65		£37.18		£60.43						£183.10					£18.79			£764.15
October		£434.00		£0.00		£37.18								£101.04			£155.96		£18.79			£746.97
November	£16.00	£420.00	£119.93	£454.46		£37.18		£6.00						£854.57					£18.79			£1,926.93
December	£16.00	£434.00		£175.62	£216.50	£37.18								£214.11		£22.60		£238.84	£71.99			£1,426.84
Totals - Bank	£96.00	£5,003.00	£504.83	£1,818.09	£371.72	£478.46	£669.42	£66.43	£210.00	£503.40	£682.68	£700.00	£0.00	£4,545.30	£0.00	£94.23	£475.40	£5,213.23	£278.68	£1,515.22		£23,226.09
January																						£0.00
February																						£0.00
March																					£43.08	£43.08
April																						£0.00
May																						£0.00
June																						£0.00
July																						£0.00
August																						£0.00
September																						£0.00
October																						£0.00
November																						£0.00
December																						£0.00
Totals - Petty cash	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£43.08	£43.08
Totals	£96.00	£5,003.00	£504.83	£1,818.09	£371.72	£478.46	£669.42	£66.43	£210.00	£503.40	£682.68	£700.00	£0.00	£4,545.30	£0.00	£94.23	£475.40	£5,213.23	£278.68	£1,515.22	£43.08	£23,269.17