LANGFORD VILLAGE HALL - AUDITED
TO 31/03/23

DETAIL	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL INCOME
HIRE INCOME	1671.67	1628.59	1030.55	1965.50	1807.63	2105.25	1904.75	2672.75	1358.00	3477.90	2905.65	2453.27	24981.51
GRANTS/OTHER													
LPC - GRANT											8000.00		8000.00
GOOD ENERGY			683.84			453.37			670.01			187.68	1994.90
MISC DEPOSIT			192.00										192.00
TOTAL	1671.67	1628.59	1906.39	1965.50	1807.63	2558.62	1904.75	2672.75	2028.01	3477.90	10905.65	2640.95	35168.41

DETAIL	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL EXPENDITURE
ALLIED WESTMINSTER INSURANCE		3028.85											3028.85
ANGLIAN WATER	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
AUDITOR - WINE 2020-21													0.00
BIFFA	122.76	98.21	98.21	240.79	181.55	195.41	120.30	96.24	96.24	120.30	109.34	136.68	1616.03
BOOKING OFFICER	279.44	279.44				1000.00		750.00		494.00		596.00	3398.88
TREASURER												459.00	459.00
BRITISH GAS - ELECTRIC	347.63	170.64	315.32		164.10	16.12	229.54	256.03	393.91	627.58	387.98	663.33	3572.18
CARETAKER	125.44	156.8	125.44	125.44	156.80	125.44	156.80	125.44	125.44	236.80	125.44	134.00	1719.28
CBC LICENSING FEE								180.00					180.00
CLEANER	779.41	814.00	651.20	651.20	814.00	651.20	814.00	651.20	651.20	1014.00	651.20	692.00	8834.61
CLEANING PRODUCTS AND BULBS			215.00	12.59	93.25			23.50				67.65	411.99
CLEANING EXTRA												25.00	25.00
COLIN CARROLL - BATTERIES													0.00
FACILITIES MANAGER	492.68	492.68	492.68	492.68	492.68	492.68	492.68	492.68	492.68	866.68	1019.68		6320.48
GILL CLARKE EXPENSES	226.80			99.61				45.00		42.98		226.80	641.19
HIRE FEE RETURN OF SECURITY DEPOSIT/CANCELLED BOOKING REFUNDS	300.00	200.00	100.00			300.00	60.00	200.00	300.00	200.00	300.00	732.00	2692.00
J SHIPMAN - BATTERIES/EXPENSES					45.52					151.10		46.00	242.62
LOCKCRAFT			562.78							97.20			659.98
LOCKSMITH													0.00
MUSIC LICENSE (2021-22)									358.80				358.80
PHS GROUP		104.53	104.53		216.26	200.29		105.08	104.53			116.14	951.36
NETWORK SECURITY ALARMS- CCTV MAINTENANCE											173.70		173.70
STEV BOROUGH COUNCIL CCTV													0.00
STATIONERY	83.23	20.00											103.23
TREADAWAY	390.00			636.00									1026.00
VOLVINA LTD					295.68								295.68
AMIDA FIRE SAFETY			144.00		277.56					144.00			565.56
T & R ROOFING			480.00	1296.00						420.00			2196.00
MJD AIR CON SERVICES LTD										516.00			516.00
WINDOW CLEANER	52.27	43.33	43.33	43.33	43.33	43.33	43.33			90.00		45.00	447.25
TOTAL	3256.66	5465.48	3389.49	3654.64	2837.73	3081.47	1973.65	2982.17	2579.80	5077.64	2824.34	3996.60	41119.67

OPENING BANK BALANCE	14212.57	12627.58	8790.69	7307.59	5618.45	4588.35	4065.50	3996.60	3687.18	3135.39	1535.65	9616.96	
INCOME	1671.67	1628.59	1906.39	1965.50	1807.63	2558.62	1904.75	2672.75	2028.01	3477.90	10905.65	2640.95	35168.41
EXPENDITURE	3256.66	5465.48	3389.49	3654.64	2837.73	3081.47	1973.65	2982.17	2579.80	5077.64	2824.34	3996.60	41119.67
CLOSING BANK BALANCE	12627.58	8790.69	7307.59	5618.45	4588.35	4065.50	3996.60	3687.18	3135.39	1535.65	9616.96	8261.31	8261.31

REPRESENTED BY ACCOUNTS													
LLOYDS BANK (EVERYDAY ACCOUNT)	12627.58	8790.69	7307.59	5618.45	4588.35	4065.50	3996.60	3687.18	3135.39	1535.65	9616.96	8261.31	8261.31
LLOYDS BANK ACCOUNT 2 (FUNDRAISING)	195.97	195.97	195.97	195.97	195.98	195.99	196.00	196.02	196.06	196.14	196.24	196.33	196.33
TOTAL FUNDS IN ALL VILLAGE HALL ACCOUNTS													8457.64

FUNDS HELD BY PC													
RUNNING COSTS													36892.50
IMPROVEMENT FUND													32063.87
TOTAL (HELD BY PC)													68956.37

UNCASHED CHEQUES AT YEAR END

371	Vanessa Woodcock	75
404	Biggleswade Swimming club	250
405	Network Security	242.4
406	Gill Clarke	58.5

Certified as a true and accurate record of accounts as at 31 March 2023 for the Langford Village Hall

DM Cowan

8 JUNE 2023