

Medstead Village Hall Main Account			x	Medstead Village Hall (Combined)		
Income and Expenditure Account	Year Ending:	30th April 2024	x	Balance Sheet at; 30th April 2024	As At:	01 May 2023
	2023/24	2022/23	x		2023/24	2022/23
Lettings	21,613.99	25,767.82	x	Total Funds As at: 1st May	49,980.96	47,380.67
Interest B Socs	795.23		x			
Fund Raising Events	5,895.45		x	Add Payments Recived:	20,836.25	32,081.47
Donations	-	750.00	x	Less Paymenst Made:	-33,511.97	-29,481.18
Grants & Ins	350.00	5,149.65	x		37,305.24	49,980.96
Refunds & Sundries	1,978.77	414.00	x	Represented by:		
	30,633.44	32,081.47	x	Newbury Building Society		29,072.77
			x	HSBC Main acc 50572519		20,978.57
Hall Equipment	1,113.65	1,336.09	x	HSBC MT acc 71432206	0.00	34.00
Consumables	337.94	32.45	x	Cash		50.00
Insurance Premium	2,060.02	2,003.80	x	ANO Account?	-32,861.63	0.00
Utilities - Gas, Electrics	11,297.17	5,169.94	x	Pending	-	0.00
Rates and Water Rates	393.05	394.12	x		-32,861.63	50,135.34
Telephone	1,475.05	1,127.61	x	Fund Distribution:		
Service contracts & caretaker	5,784.76	8,272.00	x	Designated Fund Major Wrks	19,437.43	19,437.43
Cleaning & Materials	3,152.37	336.55	x	Special Projects:	1,704.14	
Licences	981.28	319.20	x	General Funds	-54,003.20	27,943.24
Maintenance	120.00	3,557.72	x	Total Medstead Village Hall Assets:	-32,861.63	47,380.67
Major Works	-		x			
Printing, Stationery & Admin	181.45	483.28	x	Notes:		
Fund Raising Expenses	1,539.53	362.12	x			
Miscellaneous	1,043.70	6,086.30	x			
	29,479.97	29,481.18	x			
Net Income/Expenditure	1,153.47	2,600.29	x			
			x			
			x			