

Ruishton Village Hall

Statement of accounts for the year ended 31st August 2024

<u>2022/23</u>	<u>Payments</u>	<u>2023/24</u>	<u>Income</u>	<u>2023/24</u>	<u>2022/23</u>
160.00	draw+associated expenses		Hire of hall (excl deposits)	13292.90	12788.20
1096.95	Newsletter plus other printing	1625.48	Newsletter(adverts)	381.50	1331.40
125.75	Bingo	83.45	Village Day	239.50	216.00
413.71	Cleaning	856.94	Bingo & Whist	646.08	1098.95
4178.20	Electricity charges	2583.58	Jumbles	2112.95	1766.28
327.28	phone charges	364.71	Electric meters	669.20	744.00
240.00	Water	318.00	Bank interest(c/a)	24.96	34.20
1779.68	Insurance	1919.79	Bank interest(d/a)	548.55	274.19
2213.71	Repairs&Maintenance &buidling	45260.39	Grant	10311.00	
2888.80	cleaner	3106.85	Donation notice board	1000.00	
	returned deposits	150.00	Donation	10.00	
823.25	Miscellaneous expenses	379.68	Container donation	1000.00	
61.00	bank charges	60.00	Cooker Sale	80.00	
130.00	music licence	291.46	Quiz nights	384.20	670.60
<u>£14,438.33</u>		<u>57000.33</u>		<u>30700.84</u>	<u>18923.82</u>
	Excess of Income				
	over expenditure				
<u>£4,485.49</u>		<u>-£26,299.49</u>			

Balances at 31st August 2023

Current account	22412.56
Deposit account	27828.47
Float(cash)	50.00
	<u>£50,291.03</u>
Excess of income	-26299.49
over expenditure	
	<u>23991.54</u>

Balances at 31st August 2024

Current account	8325.37
Deposit account	15666.17
	<u>£23,991.54</u>

Confirmed in accordance with books and records

Hon. Verifier

E. L. Byrne

Hon Treasurer

Committee member

E. L. Byrne