

# EGERTON VILLAGE HALL 2023/2024

INCOME		EXPENDITURE	
	£		£
Hall hire	19653.25	Water Drainage and Supply	1015.38
Donations:		Electricity	7699.99
EPC Improvement Fund	10690.94	Rates	309.40
Hawkes Nest Estate	250.00	Cleaning	
Egerton Parish Council	50.00	Window Cleaning	215.00
Natwest Complaint	50.00	Mary Pheby	2556.00
Other	1.80	Total cleaners & caretakers	2771.00
Total donations	11042.74		
Computer Centre Electricity	299.46	Housekeeping & cleaning supplies	1036.41
Deposits	2600.00	Sundries:	
COIF Interest	1172.29	CiSL Insurance	5364.33
Unpresented Cheques from 2022/2023	170.00	Gift to auditor	100.00
Refund from I S Moss (overpayment 2022/2023)	100.00	ABC Premises Licence	180.00
		Performing Rts Soc Ltd (music licence)	191.42
		Peppercorn rent (cash)	0.05
		Wifi	126.00
		DPS Licence for Mary	23.00
		Total sundries	5984.80
		Buildings improvements, repairs, replacements	
		General repairs	200.00
		Replacement Items (Kettle+double glazing)	10155.79
		Electrical work	1908.00
		Fire Check+ extinguisher check+repair	309.40
		Electrical Test Certificate	1162.80
		Total build.imp.rep.replace	13735.99
		Treasurer, Secretary, Booking Clerk	
		secretary Gift	300.00
		Booking Clerk Gift	400.00
		Secretary/Booking clerk expenses	65.51
		Treasurer Gift	125.00
		Treasurer expenses	78.83
		Total Sec. Bk.Cl. Treas.	969.34
		Deposit Refunds	2270.00
<b>TOTAL INCOME</b>	<b>35037.74</b>	<b>TOTAL EXPENDITURE</b>	<b>35792.31</b>
<b>EXCESS INCOME/EXPENDITURE</b>	<b>-754.57</b>		

Audited and found correct	A.Smith	Signed .....	Date .....
On behalf of Trustees	S. Johnson	Signed .....	Date .....