

Kenton Victory Hall - Statement of Accounts for the year 2022

		2022	2021
Opening Balances			
Cash		62.50	62.50
Lloyds Bank		22509.84	19989.80
CAFbank		0	0
Shawbrook		15604.47	15485.80
		38176.81	35538.10
add Income			
Rents		10264.50	5846.00
Lets/Hire		8952.48	4136.00
Electric -PV		2632.70	2408.21
Electric -Meters		341.00	196.00
Grants / Donations		3824.50	8751.00
150 Club		2170.00	1358.50
Events	408.57		0.00
less costs	197.00	211.57	0.00
Interest		46.81	118.67
Misc		0.00	0.00
Deposits		35.00	0.00
		28478.56	22814.38
less Expenditure			
Cleaning		4420.50	2891.40
Booking Secy		1440.00	1320.00
Maintainance/ Repairs		12923.42	8324.75
Materials		852.52	1386.30
Electric		5576.55	3365.21
Water		302.62	0.00
Clean Windows/Bins		100.00	90.00
Grasscutting		0.00	0.00
Equipment		111.96	79.77
Insurance		1044.71	986.20
Licences/Subscriptions		462.17	328.37
150 Club		850.00	850.00
Telephone Broadband		720.16	553.67
Misc	0.00	-28804.61	0.00
		37850.76	38176.81
Represented by-			
Cash	195		62.50
Lloyds Bank	22004.48		22509.84
CAFbank	0		0
Shawbrook	15651.28		15604.47
		37850.76	38176.81
Total Deposits held at Year End =		1455.00	1680.00