

**LOUND VILLAGE HALL 296786**

<b>OPENING BALANCES</b>	<b>21/22</b>	<b>22/23</b>
Deposit Account	£13,079.06	£13,084.53
Current Account	£15,306.24	£14,936.70
Cash	£355.80	£695.61
<b>TOTAL</b>	<b>£28,741.10</b>	<b>£28,716.84</b>
<b>INCOME</b>		
Hire Fees	£4,545.00	£11,578.04
Events	£0.00	£305.87
Bowling Green/Allotment	£0.00	£20.00
Interest Deposit A/C	£5.57	£232.09
Sundry Receipts	£0.00	£80.00
COVID Grants	£2,667.00	£0.00
Insurance Mowe theft	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£7,217.57</b>	<b>£12,216.00</b>
<b>EXPENSES</b>		
Caretaker wages	£1,540.00	£1,830.00
Electricity	£619.16	£564.63
Insurance	£649.29	£786.51
Broadband	£340.08	£460.97
Business Rates	£82.33	£161.28
Hall supplies	£277.57	£104.55
Fire Extinguisher service	£130.92	£216.72
Water / Sewrage	£119.76	£121.22
PVS License		£149.00
Repairs/Replacements	£62.45	£15,691.77
Equipment	£112.97	
Grass cutting/ Tree Maintenanc	£3,435.00	£3,720.65
Covid Expenses	£0.00	£0.00
Sundry	£0.00	£0.00
<b>TOTAL EXPENSES</b>	<b>£7,369.53</b>	<b>£23,807.30</b>
<b>BALANCE</b>	<b>£28,589.14</b>	<b>£17,125.54</b>
<b>CLOSING BALANCES</b>		
CCLA Deposit Account	£13,084.63	£13,316.62
Current Account	£14,911.70	£3,452.48
Cash	£592.81	£356.84
<b>TOTAL</b>	<b>£28,589.14</b>	<b>£17,125.94</b>