

DIPTFORD PARISH HALL									
INCOME AND EXPENDITURE									
INCOME									
	YEAR		22 23						
	Hall Letting - School		£23,781.00						
	Hall Letting - Other		£2,437.50						
	Electricity Cards		£0.00						
	Photo Voltaic Panels		£2,079.38						
	Quiz		£109.00						
	Computer Club		£0.00						
	Parish Council Broadband Contribution		£0.00						
	Other income		£0.00						
	Interest		£0.00						
	TOTAL		£28,406.88						
EXPENDITURE									
	Cleaning		£3,240.00						
	Electricity		£3,741.00						
	Electricity Refund		-£150.00						
	Water		£402.62						
	Broadband		£314.46						
	Insurance		£758.83						
	Maintenance/Alterations		£2,487.52						
	Bank Charges		£62.80						
	TOTAL		£10,857.23						
	INCOME LESS EXPENDITURE		£17,549.65						
	Capital grant		£0.00						
	Capital spend		-£8,740.10						
	Balance		-£8,740.10						
BALANCE SHEET									
	Balance Brought Forward From Previous Year		£43,118.23						
	Yearly Operating Loss/Profit		£17,549.65						
	Capital Balance		-£8,740.10						
	TOTAL		£51,927.78						
REPRESENTED BY									
	Unrestricted Reserves		£11,830.95						
	Restricted Reserves - Building Major Repair		£30,000.00						
	Cash		£706.33						
	Unpresented Cheques + income		£9,390.50						
	TOTAL		£51,927.78						
CAPITAL EXPENDITURE									
			£8,740.10						
	TOTAL		£8,740.10						
CAPITAL DEPRECIATION									
	<i>10 year depreciation cycle</i>								
	PV Panels		£0						
	Dishwasher		£353						
	Oven		£655						
	Folding Doors		£1,136						
	Heaters (1)		£1,345						
	Heaters (2)		£502						
	AV System		£13,867						
	Doors		£3,453						
	Floor Cleaner		£2,700						
	Small kitchen		£6,434						
	Chairs		£2,306						
	TOTAL		£32,751						
	Property		£390,000						
	NETT WORTH		£422,751						

M R SUGDEN
TREASURER
DIPTFORD PARISH HALL

S HILL
CHAIRMAN
DIPTFORD PARISH HALL

DIPTFORD PARISH HALL		
INCOME AND EXPENDITURE - PROJECTION/BUDGET		
		BUDGET
INCOME		
	YEAR	21-22
	Hall Letting - School	£12,000.00
	Hall Letting - Other	£1,500.00
	Photo Voltaic Panels	£2,000.00
	Parish Council Broadband Contribution	£200.00
	TOTAL	£15,700.00
EXPENDITURE		
	Caretaker	£3,000.00
	Electricity	£1,000.00
	Water	£1,000.00
	Broadband	300
	Insurance	£600.00
	Maintenance/Alterations	£3,000.00
	TOTAL	£8,900.00
	INCOME LESS EXPENDITURE	£6,800.00
CAPITAL	Capital grant	£400.00
	Capital spend	-£17,000.00
	Balance	-£16,600.00
	Yearly Operating Loss/Profit	£6,800.00
	TOTAL SPEND	-£9,800.00
	EXPECTED RESERVES	£42,800

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