2024

HEDGE END VILLAGE HALL MANAGEMENT COMMITTEE		
	MONTH:	MARCH
RECEIPTS	MONTH	CUMULATIVE
Letting Fees	2890.00	27612.50
Sundry:-		696.55
Refund SSE		500.00
Groundwork UK - Tesco grant		0.00
		0.00
		0.00
		0.00
		0.00
TOTAL	2890.00	28809.05
EXPENDITURE	MONTH	CUMULATIVE
Wages	710.00	7799.00
Gas	497.88	2873.86
Electric		2196.02
Council Tax		0.00
Maintenance	891.22	9904.72
Stationery		0.00
Licences		394.60
Honoraria/Gifts	900.00	900.00
Post & Telephone		0.00
Stores & Equipment		968.94
Water	51.75	848.29
Returned Deposits		0.00
Insurance		1276.61
Sundry:-		0.00
Personnel Hygiene D/D		90.30
Website hosting		179.20
Rachel to submit a/c's		25.00
Flashpark		268.80
		0.00
		0.00
TOTAL	3050.85	27725.34
Surplus/Deficit	-160.85	1083.71
Bank Account	20810.35	
Savings Interest	0.03	
Savings Account	8.90	