

BREDHURST VILLAGE HALL - ACCOUNT RECONCILIATION 2023-24 (*information is the best that can be provided from incomplete records handed to new Treasurer)

INCOME	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL YTD 23-24
Lettings - Bank	£2,120.00	£570.00	£920.00	£1,230.00	£790.00	£700.00	£1,095.00	£1,440.00	£1,210.00	£1,755.00	£985.00	£1,350.00	£14,165.00
Lettings - Paypal	£3,112.36	£1,441.69	£2,717.16	£3,757.59	£3,371.65	£3,978.44	£3,347.80	£2,028.56	£2,023.03	£1,889.92	£1,723.10	£1,762.94	£31,154.24
Bank Interest - Gold Account						£116.77			£116.87			£99.35	£332.99
Bank Interest - Current Account			£0.58			£0.56			£0.56			£0.60	£2.30
TOTAL	£5,232.36	£2,011.69	£3,637.74	£4,987.59	£4,161.65	£4,795.77	£4,442.80	£3,468.56	£3,350.46	£3,644.92	£2,708.10	£3,212.89	£45,654.53
EXPENDITURE													
Hall Maintenance - Pest Control												£300.00	£300.00
Hall Maintenance - Drainage				£250.00									£250.00
Hall Maintenance - Extinguishers				£112.88									£112.88
Hall Maintenance - Window Cleaning	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00
Hall Repairs - Heating						£240.00							£240.00
Hall Repairs - Electrical			£284.00	£564.00	£1,920.00		£240.00						£3,008.00
Hall Repairs - Arkas - Shutter repair										£702.00			£702.00
Hall Expenses - KB - Hall Manager												£19.67	£19.67
Hall Expenses - TG - Chairman						£781.67	£885.18		£15.99	£355.87		£271.88	£2,310.59
Hall Expenses - RS - Hall Manager	£31.65		£4.23	£39.29	£13.59	£3.50							£92.26
Defibrillator Costs					£261.60								£261.60
PHS - Personal Hygiene										£152.74			£152.74
Cleaning Materials	£27.60					£315.00		£132.04		£93.84		£121.44	£689.92
Cleaning Costs - H Cole	£231.00			£352.00		£176.00	£209.00		£165.00		£44.00	£88.00	£1,265.00
Cleaning Costs - M Gough	£309.00			£362.00	£60.00	£98.00	£147.60		£248.26		£228.40		£1,453.26
Waste Removal - Biffa		£363.57	£225.83	£181.69		£225.83	£363.76		£225.83	£181.69	£181.88	£269.75	£2,219.83
Running Costs - Heating	£430.55	£293.28	£139.76	£37.10	£32.83	£38.82	£49.40	£225.92	£395.17	£420.31	£592.71	£432.84	£3,088.69
Running Costs - Electric	£64.75	£64.75	64.75	£64.75	£64.75	£64.75	£64.75	£270.13	£270.13	£270.13	£270.13	£270.13	£1,803.90
Running Costs - Water			£135.20			£123.15			£118.90			£122.67	£499.92
Phone System - Pebbletree	£46.70	£28.62	£32.69	£34.96	£47.47	£31.99	£53.66	£34.90	£31.34	£37.15	£37.20	£42.34	£459.02
IT Services - Go Daddy	£74.31	£52.75	£728.97	£384.86	£53.95	£53.95	£106.63	£20.39	£20.39	£20.39	£20.39	£31.18	£1,568.16
IT Services - BT/ Plus Net	£59.76	£59.76	£59.76	59.76	£59.76	£59.76	£59.76	£59.76					£478.08
IT Services - EE	£22.48	£11.91	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£17.18	£206.19
Accountancy Fees												£720.00	£720.00
Rent			£500.00			£500.00			£500.00			£500.00	£2,000.00
Insurance	£109.71	£109.71	£109.71	£109.71			£125.01	£124.94	£124.94	£124.94	£124.94	£124.94	£1,188.55
Licences - PRS										£845.64			£845.64
Licence - Alcohol							£180.00						£180.00
ICO			£35.00										£35.00
Hallmaster											£293.80		£293.80
Bank Account Fees	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£60.00
Deposit Refunds	£1,598.09	£1,626.90	£1,774.80	£1,055.02	£1,074.74	£1,331.10	£1,331.10	£1,816.34	£926.84	£1,459.28	£859.92	£563.14	£15,417.27
TOTAL	£3,060.60	£2,666.25	£4,166.88	£3,680.20	£3,660.87	£4,115.70	£3,888.03	£2,756.60	£3,114.97	£4,736.16	£2,725.55	£3,950.16	£42,521.97
Profit/ Deficit	£2,171.76	-£654.56	-£529.14	£1,307.39	£500.78	£680.07	£554.77	£711.96	£235.49	-£1,091.24	-£17.45	-£737.27	£3,132.56