

# Eastchurch Village Hall

(Registered Charity Number 302730)

## Receipts

2022 - 2023

2023 - 2024

## Payments

2022 - 2023

2023 - 2024

Club Hires - Bowls, Bad, Yoga, S/W )  
Gen Hires

8029  
1210

11056  
772

Capital Items -

1,000

14,375

Maintenance

5752.78

4460.8

Maintenance Boiler

256.71

269.49

Parish Council Office Rent

2400

2360

Utilities - Gas, Elect & Water

6421.31

7863.77

Sheppey Matters 'Hub' Rent

2700

3600

Insurance

1386.39

1492.43

Utilities re-bate

776.87

nil

hire deposit return by bit

380

nil

Grantscape

nil

12000

Bank Charge

62.4

61.6

SBC local Councillor Grant

nil

nil

Acire (ceased trading in 2022)

52

52

Misc. Donations RMB1

130

nil

Caretaker From March 23

2277.49

2277.49

15,115.87

29788

15,421.59

30,852.58

## Bank Reconciliation Statement

2022 - 2023

Castbook

Balance brought forward

22,105.51

21,799.98

Deficit/Surplus for year

688.92

1,070.58

opening balance

22,105.51

21,799.79

income

15,115.87

29,788.00

gross

37,221.38

51,581.79

less expenditure

15,421.59

30,852.58

closing balance

21,799.79

21,799.79

Bank:

Balance at Bank 31/03/21

29,729.21

21,799.79

Treasurer - Maireen McElroy  
Examiner - Patricia Cooper

*Maireen McElroy*  
*Patricia Cooper*  
date 5/4/24  
date 8/4/24