

Eastchurch Village Hall

(Registered Charity Number 302730)

	2022 -2023	2023 - 2024		2022 - 2023	2023 - 2024
Receipts			Payments		
Club Hires - Bowls, Bad, Yoga, S/W)	8029	11056	Capital Items -	1,000	14,375
Gen Hires	1210	772			
			Maintenance	5752.78	4460.8
Parish Council Office Rent	2400	2360	Maintenance Boiler	256.71	269.49
Sheppey Matters 'Hub' Rent	2700	3600	Utilities - Gas, Elect & Water	6421.31	7863.77
			Insurance	1366.39	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 Concilor Grant	nil	nil	Acre (ceased trading in2022)	52	52
			Misc. Donations RMBI	130	nil
			Caretaker From March 23		2277.49
	15,115.87	29788		15,421.59	30,852.58
Bank Reconciliation Statement					
	2022 - 2023		opening balance	22,105.51	21,799.79
Casbook			Income	15,115.87	29,788.00
Balance brought forward	22,105.51	21,799.98	gross	37,221.38	51,581.79
Deficit/Surplus for year	683.92	1,070.58	less expenditure	15,421.59	30,852.58
			closing balance	21,799.79	21,799.79
Bank:			Treasurer - Maureen Melrose	date	
Balance at Bank 31/03/	20,729.21	21,799.79	Examiner - Patricia Cooper	date	