

# Horton Village Hall

## Receipts and Payments Account

for the period ended 30 September 2024

	<u>2024</u>	<u>2023</u>
Income		
Hall hirings	18429	17097
Film club	1685	755
Flower Show	949	717
Electricity refund	0	150
PV Payment	1121	883
Interest	892	183
Wine & Dine	2430	2190
Web	200	200
Bricks	150	500
Book sales	33	65
Sundry	249	
	<u>26136</u>	<u>22740</u>
Expenditure		
Hall hire refunds	394	746
Cleaning	3528	3391
Water	700	435
Electricity	3000	3012
Administration	205	239
Film club	0	0
General maintenance	3190	2595
Grounds Maintenance	4736	1315
Building maintenance	1101	0
Annual Contracts	420	380
Insurance	1743	1775
Telephone	852	624
Horton Gazette	96	661
Wine & Dine	2430	2190
Miscs	465	0
Flower Show	535	318
Bluray & Projector		3348
Bricks		155
Donations	0	20
Sundries	20	20
	<u>23413</u>	<u>21224</u>
Net surplus / deficit for the year	2723	1516
Opening balance		
Bank balance	50899	49383
Cash account	0	0
	<u>53622</u>	<u>50899</u>
Closing balance		
Bank balance	53622	50899
Cash account	<u>53622</u>	<u>50899</u>

I confirm that this is a true reflection of the underlying books and records and that I have completed an independent review.

Signed

*D A Thatcher*

Mrs D A Thatcher (FCCA)

44 Langdons Way

Tatworth

Chard

Somerset TA20 2TF

18/10/2024

Signed

*K G White*

Chairman on behalf of the Trustees

23/10/2024