

Sheepy Magna Memorial Hall

Summary of accounts 1st October 2023 - 30th September 2024

Balance carried forward as of 1st October 2023

Lloyds Account	25312.37
Cash in hand	100
Total	25412.37

Inflows

Bingo	809.3
Hall Hire	4436
Sheepy Parish Council	140
Sheepy Sale	1931.5
Sheepy shed	748
Valentines evening	512.7
Government Grant	13136.57
Heritage Grant	500
PCIF Grant	3759
Total Inflows	25973.07

Outflows

Cleaner	1143
Electric	2170.05
Fees for Lotteries	20
Insurance	731.24
Maintenance	361.74
Sheepy sale expenses	345
Cleaning sundries	63.61
Capital expense	24734.93

Total Outflows 29569.57

Loss for the year -3596.5 3596.5

Balance as of 30th September 2024 21715.87

Lloyds	21715.87
Cash in hand	100
Total Balance carried forward as of 30th September 2024	21815.87

Audited by Michelle Nelson

Signed by the chair

