

Balance Sheet for Skirlaugh Village Hall as at 5th April 2021

	2008-09 £	2009-10 £	2010-11 £	2011-12 £	2012-13 £	2013-14 £	2014-15 £	2015-16 £	2016-17 £
Current Assets									
Cash at Bank	3,946	1,605	1,913.21	1,346	4,203	2,713	1,132	4,967	4,967
Debtors			1,478.50	2,252	1,967	925	2,811	1,248	1,248
Creditors			1,691.35	1,047	1,322	1,215	659	0	0
Less Charity Bank Loan	12,706								
Total Current Assets	<u>-8,760</u>	<u>1,605</u>	<u>1,700.36</u>	<u>2,551</u>	<u>4,848</u>	<u>2,423</u>	<u>3,283</u>	<u>6,215</u>	<u>6,215</u>
Fixed Assets as at Valuation	130,000	130,000	###	130,000	130,000	130,000	130,000	130,000	130,000
Current Liabilities									
Write off Bad Debts				30	127	423			
Charity Bank Loan	0	37,705	34,807.06	31,124	27,494	21,948	19,490	16,956	13,230
Fixed Assets	<u>130,000</u>	<u>92,295</u>	<u>95,192.94</u>	<u>98,876</u>	<u>102,506</u>	<u>108,053</u>	<u>110,511</u>	<u>113,044</u>	<u>116,770</u>
Total Assets	<u><u>121,240</u></u>	<u><u>93,899</u></u>	<u><u>96,893.30</u></u>	<u><u>101,427</u></u>	<u><u>107,354</u></u>	<u><u>110,475</u></u>	<u><u>113,794</u></u>	<u><u>119,259</u></u>	<u><u>122,984</u></u>

Notes:

2008-09 Charity Bank income was excluded from balance sheet as the village hall was not making payments back to Charity Bank
2009-10 the village hall accounts are showing the Charity Loan as a outstanding liability

2017-18 £	2018-19 £	2019-20 £	2020-21 £
2,375	506	4,977	9,745
2,848	601	0	0
200	572	0	0
<u>5,023</u>	<u>535</u>	<u>4,977</u>	<u>9,745</u>
130,000	130,000	130,000	130,000
		218	
7,909	2,725	0	0
<u>122,091</u>	<u>127,275</u>	<u>130,000</u>	<u>130,000</u>
<u><u>127,114</u></u>	<u><u>127,810</u></u>	<u><u>134,977</u></u>	<u><u>139,745</u></u>

2021-22
£

Service user	Err:508
ERYC Rent	Err:508
Utilities rebate	Err:508
Parish Council	Err:508
Donation	Err:508
Office Rent	Err:508
Fundraising	Err:508
Dilapidation costs	Err:508
Water	Err:508
Interest	Err:508
Park in the Park	Err:508
ERYC Grant	Err:508
Waste Disposal	Err:508

Income	<u>Err:508</u>
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Container	0.00
Charity Bank	0.00
Insurance	93.40
Electricity	164.00
Waste Disposal	0.00
Payroll	0.00
Water	67.50
Music Licence	0.00
Maintenance	0.00
Business Rates	0.00
Cleaner	0.00
Oil	0.00
Park in the Park	0.00
Internet	26.96
Bank Charge	0.00

Expenditure	<u>351.86</u>
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Net balance	Err:508
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Income and Expenditure Accounts 2022-23							
Date	Description	Actuals £	Commitments £	Total £	Invoice Number	Cheque Number	Comments
Income							
	Balance Brought Forward	9,847.53		9,847.53			
Previous Years Outstanding Income							
4/8/2022	Michelle Kent	432.64		432.64	BACS		Dances March
	Previous Years Outstanding Income	432.64	0.00	432.64			
2022-23 Income							
4/7/2022	Limelight - A Savage	100.00		100.00	BACS		Dances
4/29/2022	Interest	3.86		3.86	BACS		Interest
5/4/2022	Autela Payroll - Apr 22	600.00		600.00	BACS		Office Rent
5/5/2022	Autela Payroll - May 22	600.00		600.00	BACS		Office Rent
5/10/2022	Michelle Kent - Apr 22	445.02		445.02	BACS		Dances
5/30/2022	Interest	5.61		5.61	BACS		Interest
6/6/2022	Autela Payroll - June 22	600.00		600.00	BACS		Office Rent
6/7/2022	Michelle Kent - May 22	432.64		432.64	BACS		Dances
	SKVH01	36.00		36.00	SKVH01		Room hire
6/22/2022	Limelight - A Savage	270.00		270.00	BACS		Dances
7/5/2022	Autela Payroll - July 22	600.00		600.00	BACS		Office Rent
7/13/2022	Michelle Kent - June 22	465.00		465.00	BACS		Dances
6/30/2022	Interest	7.20		7.20	BACS		Interest
8/5/2022	Autela Payroll - Aug 22	600.00		600.00	BACS		Office Rent
8/15/2022	Michelle Kent - July 22	480.00		480.00	BACS		Dances
7/29/2022	Interest	9.26		9.26	BACS		Interest
9/5/2022	Autela Payroll - Sep 22	600.00		600.00	BACS		Office Rent
8/16/2022	Michelle Kent - Aug 22	149.00		149.00	BACS		Dances
8/31/2022	Interest	14.26		14.26	BACS		Interest
10/5/2022	Autela Payroll - Oct 22	600.00		600.00	BACS		Office Rent
10/3/2022	Michelle Kent - Sep 22	419.75		419.75	BACS		Dances
9/30/2022	Interest	16.18		16.18	BACS		Interest
10/17/2022	Limelight - A Savage	150.00		150.00	SKVH04		Dances
11/7/2022	Autela Payroll - Nov 22	600.00		600.00	BACS		Office Rent
11/3/2022	Michelle Kent - Oct 22	583.75		583.75	BACS		Dances
10/31/2022	Interest	19.00		19.00	BACS		Interest
12/6/2022	Bowling - end of Sept 22	800.00		800.00	SKVH03		Room hire
11/11/2022	Yoga - C Bone end of Sept	276.00		276.00	SKVH02		Room hire
31/11/22	Interest	19.09		19.09	BACS		Interest
12/6/2022	Autela Payroll - Dec 22	600.00		600.00	BACS		Office Rent
12/6/2022	Jubilee festival	42.60		42.60	Cheque 1		Donation
12/6/2022	Jubilee festival	1,051.02		1,051.02	Cheque 2		Donation
11/3/2022	Hall rent	48.00		48.00	SKVH006		Room hire
11/4/2022	Limelight - A Savage	60.00		60.00	SKVH04		Dances
11/11/2022	Hall rent	24.00		24.00	SKVH007		Room hire
12/6/2022	Michelle Kent - Nov & Dec 22	835.63		835.63	BACS		Dances
12/21/2022	Limelight - A Savage	99.00		99.00	BACS		Dances
12/30/2022	Interest	26.40		26.40	BACS		Interest
1/5/2023	Autela Payroll - Jan 23	600.00		600.00	BACS		Office Rent
1/25/2023	Michelle Kent - Jan 23	545.56		545.56	BACS		Dances
1/27/2023	Interest	27.94		27.94	BACS		Interest
2/1/2023	Limelight - A Savage	200.00		200.00	BACS		Dances
2/6/2023	Autela Payroll - Feb 23	600.00		600.00	BACS		Office Rent
2/28/2023	Interest	30.86		30.86	BACS		Interest
3/2/2023	Hall rent	12		12.00	SKVH010		Room hire
3/2/2023	Hall rent	24.00		24.00	H. Mcglynn		Room hire
3/2/2023	Michelle Kent - Feb 23	409.14		409.14	BACS		Dances
3/2/2023	Hall rent	410.00		410.00	kirlaugh Parish Council		Room hire
3/6/2023	Hall rent	48.00		48.00	NCAMI		Room hire
3/6/2023	Autela Payroll - Mar 23	600.00		600.00	BACS		Office Rent
3/9/2023	Hall rent	30.00		30.00	PTFA		Room hire
3/9/2023	Hall rent	80.00		80.00	Ginstitute		Room hire
3/10/2023	Hall rent	140.00		140.00	ERYC		Room hire
3/13/2023	Limelight - A Savage	150.00		150.00	BACS		Dances
3/3/2023	Interest	34.38		34.38	BACS		Interest
	2021-22 Income	16,230.15	0.00	16,230.15			
	Total Income	26,510.32	0.00	26,510.32			
Expenditure							
Previous Years Outstanding Expenditure							
4/11/2022	Hinchsliff & Sons Building & Joinery ser	500.00		500.00			Maintenance March
4/11/2022	Hinchsliff & Sons Building & Joinery ser	500.00		500.00			Maintenance March
4/27/2022	Hinchsliff & Sons Building & Joinery ser	500.00		500.00			Maintenance March
4/27/2022	Hinchsliff & Sons Building & Joinery ser	446.40		446.40			Maintenance March
10/11/2022	Fire protection 45582	160.80		160.80			Maintenance March
	Previous Years Outstanding Expendi	2,107.20	0.00	2,107.20			
2022-23 Expenditure							
4/12/2022	Yorkshire Water	67.50		67.50	DD	DD	Water April
4/13/2022	Ansvar Insurance	93.40		93.40	DD	DD	Insurance April
4/19/2022	N Power	164.00		164.00	DD	DD	Electricity April
4/22/2022	BT Business - Internet	26.96		26.96	DD	DD	BT Business - Internet April
5/4/2022	Yorkshire Water	67.50		67.50	DD	DD	Water May

Income and Expenditure Accounts 2022-23

Date	Description	Actuals £	Commitments £	Total £	Invoice Number	Cheque Number	Comments	
5/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	May
5/16/2022	E.on Power	164.00		164.00	DD	DD	Electricity	May
5/23/2022	BT Business - Internet	37.99		37.99	DD	DD	BT Business - Internet	May
6/6/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	June
6/14/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	June
6/15/2022	E.on Power	164.00		164.00	DD	DD	Electricity	June
6/22/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	June
7/1/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	July
7/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	July
7/15/2022	N Power	164.00		164.00	DD	DD	Electricity	July
7/22/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	July
8/4/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	August
8/15/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	August
8/15/2022	N Power	164.00		164.00	DD	DD	Electricity	August
8/23/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	August
8/18/2022	Fire protection	32.40		32.40				
9/1/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	September
9/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	September
9/15/2022	N Power	380.35		380.35	DD	DD	Electricity	September
9/22/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	September
10/3/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	October
10/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	October
10/17/2022	E.ON Power	380.35		380.35	DD	DD	Electricity	October
10/24/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	October
10/11/2022	Fire protection 46121	94.20		94.20	BACS	BACS		October
10/11/2022	Autela 14689	500.00		500.00	BACS	BACS	Cleaning	October
10/11/2022	Certas 7722301	94.41		94.41	BACS	BACS	oil	October
10/11/2022	Sarah Maw	30.01		30.01	BACS	BACS	Key safes from Amazon	October
10/17/2022	Certas 7722301	500.00	-	500.00	BACS	BACS	Oil	October
10/17/2022	G Hicks Builders	480.00		480.00	BACS	BACS	Building works and floor	October
10/18/2022	B. Walsh	122.43		122.43	BACS	BACS	Plumbing repairs	October
10/18/2022	Autela 14689	98.49		98.49	BACS	BACS	Cleaning	October
10/18/2022	G Hicks Builders	500.00		500.00	BACS	BACS	Building works and floor	October
10/27/2022	G Hicks Builders	500.00		500.00	BACS	BACS	Building works and floor	October
10/27/2022	B. Walsh	85.00		85.00	BACS	BACS	Window cleaning	October
11/2/2022	G Hicks Builders	500.00		500.00	BACS	BACS	Building works and floor	November
11/2/2022	R Gray Flooring	500.00		500.00	BACS	BACS	Flooring	November
11/1/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	November
11/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	November
11/15/2022	E.ON Power	380.35		380.35	DD	DD	Electricity	November
11/22/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	November
11/14/2022	G Hicks Builders	500.00		500.00	BACS	BACS	Building works and floor	December
11/14/2022	R Gray Flooring	500.00		500.00	BACS	BACS	Flooring	December
11/20/2022	R Gray Flooring	500.00		500.00	BACS	BACS	Flooring	December
12/1/2022	Yorkshire Water	67.50		67.50	DD	DD	Water	December
12/13/2022	Answar Insurance	93.30		93.30	DD	DD	Insurance	December
12/15/2022	E.ON Power	380.35		380.35	DD	DD	Electricity	December
12/22/2022	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	December
12/30/2022	R Gray Flooring	500.00		500.00	BACS	BACS	Flooring	December
12/30/2022	B. Walsh	500.00		500.00	BACS	BACS	Painting	December
1/3/2023	Yorkshire Water	67.50		67.50	DD	DD	Water	January
1/13/2023	Answar Insurance	93.30		93.30	DD	DD	Insurance	January
1/16/2023	E.ON Power	380.35		380.35	DD	DD	Electricity	January
1/23/2023	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	January
2/1/2023	Yorkshire Water	67.50		67.50	DD	DD	Water	February
2/15/2023	E.ON Power	380.35		380.35	DD	DD	Electricity	February
2/23/2023	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	February
3/1/2023	Yorkshire Water	67.50		67.50	DD	DD	Water	March
3/15/2023	E.ON Power	380.35		380.35	DD	DD	Electricity	March
3/22/2023	BT Business - Internet	37.86		37.86	DD	DD	BT Business - Internet	March
3/13/2023	R Gray Flooring	16.00		16.00	BACS	BACS	Flooring	
3/13/2023	B. Walsh	85.00		85.00	BACS	BACS	Painting	
3/13/2023	Certas	95.35		95.35	BACS	BACS	Heating oil	
3/13/2023	B. Walsh	113.97		113.97	BACS	BACS	Plumbing supplies	
3/13/2023	S. Maw	154.11		154.11	BACS	BACS	Cleaning supplies	
3/13/2023	PPL PRS Licence	299.75		299.75	BACS	BACS	Music Licence	
3/13/2023	Certas	500.00		500.00	BACS	BACS	Heating oil	
3/13/2023	Autela Invoice	500.00		500.00	BACS	BACS	Cleaning invoice	
3/14/2023	Autela Invoice	500.00		500.00	BACS	BACS	Cleaning invoice	
3/15/2023	Autela Invoice	187.48		187.48	BACS	BACS	Cleaning invoice	
	2022-23 Expenditure	14,657.70	0.00	14,657.70				
	Total Expenditure	16,764.90	0.00	16,764.90				
	4/28/2022	9,745.42	0.00	9,745.42				

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