

Pulford Village Hall - Accounts for Period March 1st 2022 to 31st March 2023:

General Monies held at 01/03/22:					
Virgin Saver	20966				
Lloyds saver	8				
Lloyds Current Account	517				
Total Assets on 01/03/22	21491				
		Income for 2022/3		Expenditure for 2022/3	
		Income (excl Virgin Transfer)	34139	Expenditure for the year (see accompanying categorised sheet) excluding Spacehive money	30736
		Interest on Virgin	45		
		Total Income for year	34184	Total Expenditure for the year:	30736
Balance of income over expenditure = £21491+ 34184 - 30736 = £24939					
Monies held at 31/03/23:					
Virgin Saver	18015				
Lloyds Current Account	6921				
Total Assets on 31/03/23	24936				

The £3 difference is due to slight inaccuracies caused by ignoring the pennies!

The accounting year has unusually been over 13 months because there were substantial transactions taking place over our natural year end of 28th February as the Spacehive and other donation money was paid across. I am assuming that in future our year will run from 1st April to 31st March

The Spacehive money has been kept entirely separate and is deposited in the previously unused Lloyds Saver Account. This currently shows a balance of £22063.42. and is earning an interest of 0.75%. Derisory but I am assuming we will soon be paying the accounts for our toilet improvement.