

Low Hesket Village Hall
YE 31 December 2023 & YE 31 December 2024
Receipts and Payment Accounts

	2023	2024
<u>Receipts</u>		
Committee functions	3801.18	3800.82
Lettings and storage	8065.00	7760.00
Donations and grants	949.40	11687.85
Recycling	194.72	391.84
Wayleave & Meters	1033.23	1207.23
Interest received	97.38	118.28
Other		600.00
Totals	<u>14140.91</u>	<u>25566.02</u>

<u>Payments</u>		
Cleaning	1510.00	1215.00
Heating and lighting	3900.61	3540.52
Insurance & Licences	1281.00	1307.94
Hall repairs	1555.70	20049.73
Sundry Expenses	803.18	1826.42
Petty cash	23.99	
Totals	<u>9074.48</u>	<u>27939.61</u>

Income over expenditure	5066.43	-2373.59
Cash funds last year end	12899.24	17965.67
Cash funds this year end	17965.67	15592.08

Breakdown	Current Account	9807.21	7315.34
	Business Reserve Acc	8153.71	8271.99
	Petty Cash	4.75	4.75