

Weeton Village Hall**Receipts and Payments Account for the Year Ended 30th April 2024**

INCOME		£	EXPENDITURE		£
Hall hire		30,418.15	Bar purchases		7,165.69
Bar takings		11,535.19	Other event costs		645.94
Other income		<u>440.00</u>	Film nights		0.00
		42,393.34	Cleaning		4,472.50
			Insurance		842.77
			Electric		9,479.84
Bank Interest received		0	Telephone		354.75
			Rent		3.00
			Repairs and maintenance		1,358.36
			Water rates		790.34
			The Crofter expenses		70.74
			Sundry expenses		0.00
			Licences paid		534.32
			Health & Safety		288.77
			Sponsorship - Weeton in Bloom		360.00
			PC Software - Hallmaster		238.80
			Accountant/Independent verifier fee		210.00
			Bank charges paid		<u>110.96</u>
					26,926.78
Balances brought forward as at 1-5-2023			Balances carried forward as at 30-4-2024		
HSBC Current Account		97,511.98	HSBC Current Account		113,495.54
National Savings Account		0.00			
Cash in hand		726.17	Cash in hand		0.00
Amount owed on visa		<u>-209.17</u>	Amount owed on visa		<u>0.00</u>
		140,422.32			140,422.32

I have examined the books and records of Weeton Village Hall and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT
Licence N0232686
21st May 2024