

ASHBY PARVA VILLAGE HALL COMMITTEE
BALANCE SHEET

Charity Registration Number 521384
Financial Account 01/11/2022 -31/10/2023

Opening Balance

Current	13803.56	✓
Saving	5443.56	✓
Total	19247.12	✓

EXPENDITURE

Fundraiser	4795.33
Grounds	69660
Cleaning	465
Admin	163.56
Electricity	2818.18
Maintenance	12362.2
Water	423.63
Insurance	1104.74

Total	91792.64	✓
Net	-6635.42	✓

INCOME

Hire	2002.75
Fundraiser	5899.9
Grants	77000
Interest	254.57

Total	85157.22	✓
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Closing Balance

Current	5899.53	✓
Saving	6712.17	✓
Total	12611.7	✓

-6635.42 ✓

Accounts ^{verified} ~~revised~~ & all in order.



EMMA JORDAN

22/2/24.