

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2022 - 31st December 2022

**Management Account**

Income	
Hall Hire	£ 29,226.15
Interest	£ 123.20
Roving Crows	£ 1,545.00
Blackbeard's	£ 180.00
Bonfire Radicals	£ 228.00
Live & Local	£ 528.00
Grant	£ 3,267.00
Refund - Stoves	£ 84.00
Transfer	£ 30,000.00
Legacy Donation	£ 10,000.00

**Total** £ 75,181.35

Expenditure	
Wages	£ 5,519.50
Utilities	£ 3,070.91
Refunds	£ 422.00
Cleaning	£ 504.19
Maintenance	£ 4,083.73
Misc	£ 334.86
Insurance	£ 1,196.81
Live & Local	£ 801.80
Backbeard's	£ 43.45
Roving Crows	£ 1,125.40
Capital Exp	£ 864.99
Entertainment Licence	£ 180.00
Performing Rights Licence	£ 317.25
Bank Charges	£ 82.97
Transfer - Cash Draw	£ 350.00
Transfer - Deposit Account	£ 30,000.00

**Total** £ 48,897.86

Opening Balances	
Current Account	£ 18,103.31
Deposit Account	£ 44,724.04
Petty Cash	£ 86.17
<b>Total</b>	<b>£ 62,913.52</b>

Closing Balances	
Current Account	£ 14,208.60
Deposit Account	£ 74,845.24
Petty Cash	£ 143.17
<b>Total</b>	<b>£ 89,197.01</b>

Difference between opening & closing balances £ 26,283.49

Difference between income & expenditure £ 26,283.49

**Cash Draw Account**

Income	
Standing Orders	£ 1,115.00
Interest	£ 46.31
Cash	£ 460.00
Transfer - Management Ac	£ 350.00

**Total** £ 1,971.31

Expenditure	
Winners (Cash)	£ 950.00
Winners (Cheques)	£ 120.00
Winners (Bank transfer)	£ 100.00
Bank charges	£ 56.85

**Total** £ 1,226.85

Opening Balances	
Current Account	£ 21,803.66
Deposit Account	£ 45.00
Petty Cash	£ 44.95
<b>Total</b>	<b>£ 21,893.61</b>

Closing Balances	
Current Account	£ 22,614.97
Deposit Account	£ 18.10
Petty Cash	£ 5.00
<b>Total</b>	<b>£ 22,638.07</b>

Difference between opening & closing balances £ 744.46

Difference between income & expenditure £ 744.46

**Total Balances as at 31/12/22** £ 111,835.08

I certify that in my belief, the receipts & payment statements give a true view of the accounts for the period from 1st March 2021 until 31st December 2021 according to the best of my information

Signed: Auditor

Chairman

M. TRESADERN