

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2023 - 31st December 2023

Management Account

Income		Expenditure	
Hall Hire	£ 24,657.50	Wages	£ 5,524.25
Interest	£ 1,180.91	Utilities	£ 3,137.51
Grant	£ 16,000.00	Refunds	£ 273.00
Blackbeards	£ 1,785.00	Cleaning	£ 413.25
Roving Crows	£ 1,050.00	Miscellaneous	£ 4,061.48
Lottery	£ 21.50	Insurance	£ 1,310.92
		Capital Expenditure	£ 81,142.54
		Entertainment Licence	£ 180.00
		Performing Rights Licence	£ 244.66
		Bank Charges	£ 73.94
		Petty Cash	£ 100.00
		Blackbeards	£ 1,546.91
		Roving Crows	£ 800.00
		Transfer - Cash Draw	£ 360.00
		Advertising	£ 74.00
Total	£ 44,694.91	Total	£ 99,132.46

Opening Balances	
Current Account	£ 14,208.60
Deposit Account	£ 74,845.24
Petty Cash	£ 143.17
Total	£ 89,197.01
Closing Balances	
Current Account	£ 8,585.14
Deposit Account	£ 26,026.15
Petty Cash	£ 48.17
Total	£ 34,659.46

Difference between opening & closing balances -£ 54,537.55

Difference between income & expenditure -£ 54,537.55

Cash Draw Account	
Income	
Standing Orders	£ 1,065.00
Interest	£ 415.00
Cash	£ 362.55
Transfer - Management Ac	£ 460.00
Total	£ 2,302.55
Expenditure	
Winners (Cash)	£ 860.00
Winners (Cheques)	£ 140.00
Bank charges	£ 61.20
Total	£ 1,061.20

Opening Balances	
Current Account	£ 22,614.97
Deposit Account	£ 18.10
Petty Cash	£ 5.00
Total	£ 22,638.07

Closing Balances	
Current Account	£ 23,812.52
Deposit Account	£ 66.90
Petty Cash	-
Total	£ 23,879.42

Difference between opening & closing balances £ 1,241.35

Difference between income & expenditure £ 1,241.35

Total Balances as at 31/12/23 £ 58,538.88

I certify that in my belief, the receipts & payment statements give a true view of the accounts for the period from 1st January 2023 until 31st December 2023 according to the best of my information

Signed: Auditor

Chairman

M. T. RESEARCH RN

[Signature]