

# REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2024 - 31st December 2024

## Management Account

Income		Expenditure		Opening Balances	
Hall Hire	£ 35,720.75	Wages	£ 5,369.02	Current Account	£ 8,585.14
Interest	£ 838.62	Utilities	£ 4,539.25	Deposit Account	£ 26,026.15
Grant	£ 6,000.00	Refunds	£ 4,345.50	Petty Cash	£ 48.17
Music	£ 2,965.00	Cleaning	£ 794.79	<b>Total</b>	<b>£ 34,659.46</b>
Clothing	£ 220.75	Insurance	£ 1,457.71	<b>Closing Balances</b>	
Chairs	£ 540.00	Capital Expenditure	£ 4,733.81	Current Account	£ 3,598.81
WLDC Lottery	£ 121.00	Entertainment Licence	£ 180.00	Deposit Account	£ 66,834.87
Cash Draw - interest	£ 1.63	Peforming Rights Licence	£ 256.80	Petty Cash	£ 22.75
		Bank Charges	£ 77.04	<b>Total</b>	<b>£ 70,456.43</b>
		Music	£ 2,287.24	Difference between opening & closing balances	
<b>Operational total</b>	<b>£46,407.75</b>	Chairs	£ 7,306.80		£ 35,796.97
		Defibrilator	£ 400.00	Difference between income & expenditure	
Transfer from Cash Draw a/c	£24,970.10	Advertising	£ 74.00		£ 35,796.97
		Miscellaneous	£ 3,343.92		
		Cash Draw - P/cash transfer	£ 415.00		
<b>Total</b>	<b>£71,377.85</b>	<b>Total</b>	<b>£ 35,580.88</b>		

## Cash Draw Account

Income		Expenditure		Opening Balances	
Standing Orders	£ 1,020.00	Winners (Cash)	£ 760.00	Current Account	£ 23,812.52
Interest	£ 358.91	Winners (Cheques)	£ 240.00	Deposit Account	£ 66.90
Cash	£ 345.00	Bank charges	£ 46.60	Petty Cash	-
Transfer - Ac	£ 415.00	Transfer - Management ac	£ 1.63	<b>Total</b>	<b>£ 23,879.42</b>
				<b>Closing Balances</b>	
<b>Total</b>	<b>£ 2,138.91</b>	<b>Total</b>	<b>£ 1,048.23</b>	Current Account	£ 24,970.10
				Deposit Account	£ -
				Petty Cash	-
				<b>Total</b>	<b>£ 24,970.10</b>
				Difference between opening & closing balances	
					£ 1,090.68
				Difference between income & expenditure	
					£ 1,090.68

**Total Balances as at 31/12/24**                      **£ 70,456.43**