

DBVH Year end A/Cs 2022-23					
End of year accounts from Drakes Broughton Village Hall 1 April 2022 to 31 March 2023					
INCOME		OUTGOINGS		CLOSING BALANCE 3/31/2023	
Clothing Bank	£750.30	Electricity - SSE	£1,782.05	Current Account	£2,370.83
Donations	£350.48	Gas - Disconnected	£0.00	Savings Account	£21,100.09
Grants	£12,870.00	Water - Water Plus	£770.28	Petty Cash*	£306.70
Hall Hire/Bookings	£14,126.50	British Telecom.	£195.20	Total @ 31/3/23	<u>£23,777.62</u>
100 Plus Club	£1,500.00	Bins - Wychavon	£308.36	*Includes Café float of £28.30	
Fund Raising	£2,175.11	Cleaning	£1,135.80		
Gross Interest	£27.68	Media/Stationery	£757.15	CLOSING BALANCE 3/31/2022	
Petty Cash	£0.00	Repairs & Maintenance	£6,070.00	Current Account	£4,783.47
Miscellaneous Income	£164.00	Insurance	£1,356.30	Savings Account	£26,631.79
Sales Café / Tuck Shop	£4,391.52	100 Club Prizes	£511.50	Petty Cash	£113.05
		Rent - Hall / Container hire	£341.41	Total @ 31/3/22	<u>£31,528.31</u>
		Petty Cash	£0.00		
		Miscellaneous	£152.80		
		Rejuvenation Work	£28,064.36		
TOTALS	<u>£36,355.59</u>	Advertising	£45.00		
OPENING BALANCE	<u>£31,528.31</u>	Purchases for Events	£1,191.38		
TOTAL	<u>£67,883.90</u>	Purchases Café / Tuck Shop	£1,285.49		
Prepared by Martin A Boniface DBVH Treasurer		Professional Fees	£139.20		
		TOTALS	<u>£44,106.28</u>		
		CLOSING BALANCE	<u>£23,777.62</u>		
Dated 04/04/2023		TOTAL	<u>£67,883.90</u>		
The accounts are prepared on a receipts and payments basis. The accounts have been independently examined and approved by Allan Brown FCA.					