

Middleton Village Hall

Year End :

Friday, 31 March 2023

Income and Expense Account

	2022		2023		
Income					
Hall hire	222.54		68.72		
Interest	16.34		320.42		
Comms	0.00		115.00		
Market	30.40		2,709.60		
Donations	360.00		480.40		
Batm Arms	399.50		611.40		
M'Rocks	0.00		0.00		
misc	21,065.00		557.30		
		22093.78	22093.78	4,862.84	4,862.84
Expenses					
Insurance	336.00				
Bank Charges	72.00				
H&S	374.08				
Services	828.50				
Upkeep	867.58				
		2478.16		1,540.10	
Walking	0.00				
Market	7.92				
Social	621.40				
Well	72.76				
		702.08		4,809.58	
Misc	484.15				
Hall Refresh	2,757.49				
		3,241.64		10,718.89	
			6421.88		17,068.57
Profit (-loss)		<u>15671.90</u>		<u>-12,205.73</u>	

Balances

	31/03/2022	31/03/2023
Deposit	27,059.25	27,379.67
Current	16,590.95	3,966.86
Cash	80.76	178.70
o/s	0	0
	<u>43730.96</u>	<u>31,525.23</u>

Note:

Increase (-decrease) in funds **-12,205.73** 0.00 Reconciles to I/E Balance

Audited 7, HMLovell