

HARGRAVE VILLAGE HALL

Statement of Accounts 1.2.2022 - 31.1.2023

Income

Hall Hire - Bowls Club	384 - 00
- Others (inc. equip).	422 - 50
Money from Electricity Meter	156 - 00
WSC Grant - ^{Hospitality &} Leisure Grant	2667 - 00

£3629 - 50

Expenditure

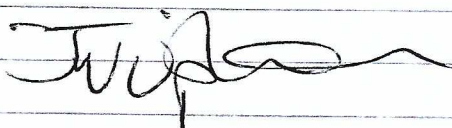
E.ON - electricity	599 - 28
Insurance	469 - 00
Equipment (inc. cleaning materials)	155 - 93
Wheelie Bin Collection	73 - 84
Anglian Water	211 - 81
Fire Alarm Test	141 - 19
Saxonfire Ltd	124 - 44
BT - Broadband	470 - 36
Repairs - Car park area / Water leak	219 - 80
Petrol money - visit to Harrow	32 - 60

£2498 - 25

PROFIT

£1131 - 25

Business Savings Account	£3 - 73
Community Account	£31,614 - 48
Cash (at 31.1.2023)	£344 - 98



Treasurer
Hargrave Village Hall.

HARGRAVE VILLAGE HALL.

Lottery Account.

Income

1.3.2022	D/D	50 ²	13-00	650-00
11.4.2022	Cheque	J. Crysell	^{Jun 22/Sep 22} _{Dec 22/Mar 23}	52-00
1.6.2022	D/D	50 ²	13-00	650-00
1.9.2022	D/D	50 ²	13-00	650-00
1.12.2022	D/D	50 ²	13-00	650-00

£ 2652-00

Expenditure

19.3.20 22 ²³	6 prizes	325-00
18.6.2022	6 prizes	325-00
9.9.2022	6 prizes	325-00
16.12.2022	6 prizes	325-00

£ 1300-00

Profit £ 1352-00


Bank a/c balance 31.1.2023 £3663-00

31.1.2022 £2321-00

£ 1342-00

o/s cheque 100024 £ 10-00

Cash in hand £7.00 £ 1352-00


Treasurer
Hargrave
Village Hall