

Stubton Village Hall
Summary Income and Expenditure Account
For the 12 months to 31.3.23

| Income | 2022/23 | 2021/22 |
|------------------------------------|--------------------|------------------|
| Donations & Grants | 25,005.17 | 10,005.00 |
| Hire of Hall | 480.00 | 830.00 |
| Feed in Tariff Payments | 3,657.92 | 899.58 |
| Other Donations | 20.00 | - |
| Delivery of Village Link | - | 180.00 |
| NS&I Interest | 1.05 | 8.16 |
| Total Income To Date | 29,164.14 | 11,922.74 |
| Expenditure | | |
| Refurbishment | 32,879.93 | - |
| Insurance | 543.10 | 517.21 |
| Maintenance | 807.31 | 3,360.24 |
| Cleaning | 940.00 | 744.00 |
| Electric, Water, Broadband | 2,467.29 | 1,789.38 |
| Administration | - | 34.00 |
| Business Rates | 75.52 | 75.52 |
| Donations | - | 32.75 |
| Drinks Licence | 70.00 | - |
| PPL Licence | 392.30 | 320.17 |
| TV Licence | 212.00 | - |
| Sewer connection | 1,112.50 | - |
| New Furniture | 617.00 | - |
| Total Expenditure To Date | 40,116.95 | 6,873.27 |
| Surplus YTD | - 10,952.81 | 5,049.47 |
| Total Funds Statement | | |
| Present Bank Balance | 10,031.78 | 21,175.45 |
| Present NS&I Balance | 1,127.58 | 1,126.53 |
| Owed to Stubton Hub | - | - 189.81 |
| Total funds in hand YTD | 11,159.36 | 22,112.17 |
| Statement of Reconciliation | | |
| Opening balances 01/04/2022 | 22,112.17 | 17,062.70 |
| Movement | - 10,952.81 | 5,049.47 |
| Present Balances | 11,159.36 | 22,112.17 |

NOTES:-

We are currently approximately £800 in credit with our electricity supplier

Sewer cost was £2,712.50, £1,600 still owed

Furniture total cost £1,399.00, £782 still owed

Grant for outside works £7,000 received but not yet spent