

## BADINGHAM VILLAGE HALL BALANCE SHEET 31/3/2024

Premium Account	opening balance	£188.61	
06-Jun Interest	£0.39		
05-Sep Interest	£0.51		
05-Dec Interest			
Feb-24 Interest			
		<u>£0.90</u>	
<b>Balance</b>		<b>£189.51</b>	<b>Account closed Sep 23 and transferred into curren</b>

No petty cash handed over

Current Account	opening balance	£786.88
	income received	£21,335.47
	payments made	<u>-£10,370.88</u>
Current Account closing balance		<b>£11,751.47</b>

c/accout Balance at Bank Brought Forward 1.4.2023

£786.88 correct c/forw

### INCOME

Regular hirer income	£2,721.95
One Off Events income	£3,324.70
Transfer from savings account	£189.51
Grant Income	£14,500.00
Vat refund	£599.31
<b>Total of all income</b>	<b>£22,122.35</b> <b>£21,335.47</b>

### EXPENDITURE

Cleaner	£322.83
Air Conditioning/ Fire alarm	£366.59
Electricity	£483.37
Water & Sewage	£0.00
Calor Gas / Fram Trade	£1,670.10
Miscellaneous / New Equip ment	£505.27
insurance	£768.61
Field to Fork funded invoices	£539.38
Licences/ PPL PRS etc	£85.50
Bank charges	£29.74
Lottery Fund invoices	£3,163.06
Boiler	£1,500.00
VAT	£936.43
Transfer to deposit account	
Reconciles	<u>£10,370.88</u> Y

£10,370.88

As per bank

**£11,751.47**

I HAVE AUDITED the above balance sheet and Income and expenditure account and in my opinion they have been properly prepared and give a true and fair view of the state of the Village Hall's financial affairs as at 31 March 2024 and its results for the year ended on that date.

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*Malcolm Knott* 3 July 2024

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