Thursley Village Hall

Financial Report 01/07/2022 - 30/06/2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Income** | 07/21 to 06/22 | 07/22 to 06/23 | **Expenses** | 07/21 to 06/22 | 07/22 to 06/23 |
| Amount | Amount | Amount | Amount |
| Rent (flat + nursery)  Hiring from Societies  Hall hiring  Fundraising events  Donations  Grants  Dividends  Bank account interest | 30,240.00  570.50  2,615.50  9,323.00  7,987.00  0.00  93.00  22.00 | 29,480.00  465.00  2,278.00  7,270.28  217.00  9,864.00  70.40  44.36 | Caretaker salary  Electricity  Water  Phone + WiFi  Rubbish collection  Cleaning supplies  Window cleaner  Gardener  Cleaners  Insurance  Licences (Waverley)  Music licence  Fundraising  Bank charges  Admin costs  Maintenance  Repairs/ New  Chubb  Hedge + holm tree  Building project  Electricity for the flat | 1,126.00  8,380.10  526,67  917.55  2,680.67  123.95  799.00  660.00  555.00  2,586.14  305.29  141.37  1,767.00  96.00  708.78  512.80  3,286.70  172.80  680.00  1,173.60 | 499.00  9,615.11  609.65  819.92  2999.32  291.28  666.00  0.00  0.00  2,771.40  346.02  166.61  1,551.21  60.00  958.96  1,049.79  2,042.50  172.80  680.00  9,864.00  697.28 |
| Total | 50,850.50 | 39,825.04 | Total | 24,710.11 | 35,860.85 |
| **+ 3,964.19** | | | | | |

2021 2022 2023

Village hall investments 88,300.00 94,275.00 97,505.29

Bank account 20,677.74 41,341.13 57,724.97

Cash 1,770.75 1,565.26 1,245.00

**TOTAL 110,740.99 137,181.39 156,475.26**