

# CORFE VILLAGE HALL

## Financial Summary 31 March 2024

		£	£
Balance at 1 April 2023 :	Bank Deposit Account		5,577.98
	Bank		3,121.68
	Skipton Investment Account		30,000.00
	Cash		489.08
	Debtors		130.00
Less:	Creditors		-850.00
			<b>38,468.74</b>
Income		13,724.65	
Expenditure		-7,906.28	
Projects		-250.00	
			<b>5,568.37</b>
Balance at 31 March 2024 :			<b>44,037.11</b>
Balance at 31 March 2024 :	Bank Deposit Account		3,635.47
	Bank		2,381.84
	Skipton Investment Account		37,746.97
	Cash		193.04
	Sum Up Payments Ltd		942.63
	Debtors		370.00
Less:	Creditors		-1,232.84
			<b>44,037.11</b>

	£		£
<b>Income:</b>		<b>Expenditure:</b>	
Village Societies	1,825.00	Manager's Hon	
Village Bookings		Cleaning	1,897.38
Toddler Groups	585.00	Insurance	440.00
Children's Parties	1,729.50	Electricity	1,661.47
Other Lets	1,917.00	Water	227.31
Dressmaking	935.00	Repairs/Maintenance	1,112.41
Pilates	645.00	Inspections	120.54
Flower/Summer Show	250.20	Subs/Licences	97.40
Social Event	50.00	Flower/Summer Show	
Village Quiz	35.00	Social Event	55.00
100 Club	1,308.00	Printing and Expenses	41.99
Interest	1,096.14	Other Costs	25.00
Other Income	448.32	Broadband	269.92
Community Café Sales	2,900.49	Community Café Costs	1,957.86
	<b>13,724.65</b>		<b>7,906.28</b>
Grants	0.00	Projects	250.00
<b>Total</b>	<b>13,724.65</b>	<b>Total</b>	<b>8,156.28</b>