

BROXTED VILLAGE HALL
SUMMARY OF ACCOUNTS
2022-2023

2021-2022		2022-2023
£	INCOME	£
9,735.70	Balance at 1st April	16,833.88
1,360.00	Hirings	1,770.00
139.00	Electricity meters	192.00
	GRANTS	
1,407.50	UDC Comm Project - fencing & gate	0.00
8,000.00	UDC Covid Business Restart	0.00
3,700.00	RCCE Covid Safety	0.00
2,667.00	UDC Omicron Hospitality & Leisure	0.00
0.00	UDC Comm P G) to replace two windows	2,975.00
<u>15,774.50</u>	UDC Comm P G) and all external doors	<u>2,389.00</u>
<u>27,009.20</u>		<u>24,159.88</u>

EXPENDITURE		
366.70	Electricity	909.45
66.00	Subscriptions	66.00
283.58	Water Rates	0.00
154.80	Fire ext service, emergency lighting test and PAT test	171.30
167.24	Sundries	101.46
82.00	Cleaner	630.00
160.00	Window cleaner	150.00
105.00	Five Parishes Magazine advert	105.00
1,815.00	To Parish Council, grant monies for fence	0.00
300.00	Sound System installation	0.00
6,675.00	Markwells Glass - 2 windows & 3 double doors	0.00
0.00	Markwells Glass -3 single doors	4,778.00
0.00	Removal and dump old tennis table tables	30.00
0.00	Reimburse Parish Council for grass cutting & weed control	470.00
<u>16,833.88</u>	Balance at 31st March	<u>16,748.67</u>
<u>27,009.20</u>		<u>24,159.88</u>

NOTE	Sundries includes:	
	Fluorescent light tube & starters	21.12
	Weed control clearing paths	60.00
	Kitchen roll	7.50
	First Aid Equipment	11.84
	2023 Booking Diary	1.00
		<u>101.46</u>

WATER RATES	2021-22	£138.83 - billed June 2021
	2022-23	£144.75 - billed Feb 2022 and insisted on early payment
		<u>£283.58</u>
	2023-24	Not billed until April 2023