

BROXTED VILLAGE HALL
SUMMARY OF ACCOUNTS 2023-2024

2022-2023		2023-2024
£	INCOME	£
16,833.88	Balance at 1st April	16,748.67
1,770.00	Hirings	3,014.00
192.00	Electricity meter	323.00
0.00	Donation	50.00
0.00	Deposits	1,100.00
	GRANTS	
0.00	From District Councillors re Noticeboard	1,000.00
2,975.00	UDC Comm P G to replace two windows	0.00
5,364.00	2,389.00 UDC Comm P G to replace 3 external doors	0.00
0.00	Uncleared cheque	note a 268.87
24,159.88		22,504.54

EXPENDITURE			
909.45	Electricity		1,468.57
66.00	Subscriptions		72.00
0.00	Water Rates	note b 2023-2024 154.74	
		2024-2025 171.83	326.57
171.30	Fire ext service, emergency lighting test and PAT test		268.32
0.00	Septic Tank emptying		147.50
0.00	Repairs to main hall floor		150.00
101.46	Sundries	note c	131.31
630.00	Cleaner		690.00
150.00	Window cleaner		165.00
105.00	Five Parishes Magazine advert		105.00
0.00	Repairs to Committee Room roof and internal redecoration		8,776.80
	Purchases		
0.00	External ashtray	64.50	
0.00	Urn	63.99	
0.00	Oven	158.99	
0.00	Noticeboard	1,037.80	
0.00	Salt Bin	19.65	
0.00	Saucepans and baking trays	27.95	1,372.88
0.00	Return of deposits		500.00
4,778.00	Markwells Glass -3 single doors		0.00
30.00	Removal and dump old table tennis tables		0.00
470.00	Grass and hedge cutting & weed control		470.00
16,748.67	Balance at 31st March		7,860.59
24,159.88			22,504.54

- NOTES a Cheque not cleared by 31st March because of Easter Bank Holiday
- b 2023-2024 billed April 2023, 2024-2025 billed January 2024
- c Sundries includes stamps, cleaning materials and consumables