

BROXTED VILLAGE HALL

SUMMARY OF ACCOUNTS 2024-2025

2023-2024			2024-2025
£			£
INCOME			
16,748.67	Balance at 1st April		7,860.59
3,014.00	Hirings		3,384.00
323.00	Electricity meter		240.00
50.00	Donation		40.00
1,100.00	Deposits		800.00
1,000.00	From District Councillors re Noticeboard		0.00
0.00	From Parish Council for int/ext redecoration of hall		6,290.00
0.00	From Parish Council re VAT refund 1.4.20-31.3.24		2,229.63
268.87	Uncleared cheque	note a	0.00
22,504.54			20,844.22
EXPENDITURE			
1,468.57	Electricity		1,154.00
72.00	Subscriptions		0.00
154.74	Water Rates	2023-2024	note b 0.00
171.83		2024-2025	0.00
0.00		2025-2026	200.55
268.32	Fire ext service, emergency lighting test and PAT test		201.12
147.50	Septic Tank emptying		0.00
0.00	Repairs to heater No 4		240.95
150.00	Repairs to main hall floor		0.00
0.00	Interior & exterior redecorating		6,290.00
131.31	Sundries	note c	79.72
690.00	Cleaner		540.00
165.00	Window cleaner		135.00
105.00	Five Parishes Magazine advert	note d	105.00
8,776.80	Repairs to Committee Room roof and internal redecoration		0.00
Purchases			
1,372.88	2023-2024		0.00
	Toilet seat		15.49
	Mat for Committee Room		34.99
	Christmas Lights		32.99
	Light timers for gents		47.54
500.00	Return of deposits		1,200.00
470.00	Grass and hedge cutting & weed control		70.00
7,860.59	Balance at 31st March		10,228.00
0.00	Cheque issued 28.3.24	note a	268.87
22,504.54			20,844.22
NOTES	a Cheque not cleared by 31/03/24 because of Easter Bank Holiday b 2023-24 billed April 2023, 2024-25 billed January 2024, 2025-26 billed February 2025 c Sundries includes stamps, cleaning materials and consumables d As of Jan 2025 Ad now free for charities, but as already paid treated as one-off donation to the Five Parishes		