

		<b>Shalfleet Village Hall</b>					
		<b>Accounts since last meeting:- from 01/01/22 to 05/03/22</b>					
		Prepared 5th March & Presented at meeting on 11th March 2022					
<b>INCOME</b>							
	Sally Chaucer - Dance & Yoga Wed.						£216.00
	Sandy Capon - Yoga Tues.						£64.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.						£542.00
	Vikki Ayres - Pilates Mon.						£132.00
	Larni - Exercise & Children's Musical Theatre Mon						£0.00
	Saxophone Club - Thurs.						£96.00
	Outreach & Tuesday Teas						£97.00
	Ningwood & Shalfleet W.I. - monthly Tues.						£165.00
	Serenity Sounds						£0.00
	Porchfield Groups						£0.00
	Other IOW Societies						£0.00
	Birthday Functions						£177.00
	Weddings	2022					£0.00
	Weddings	2023 & 2024					£100.00
	Funerals						£0.00
	Commercial Hire						£0.00
	IOW & Shalfleet Parish Council						£0.00
	Other - Omicron grant						£2,667.00
	Equipment Hire						£0.00
	Fete Income						£0.00
	Savings Interest						£0.07
	<b>TOTAL Income</b>		<b>from 1st January to 5th March</b>				<b>£4,256.07</b>
<b>EXPENDITURE</b>							
	New Equipment		Description				£0.00
	New Equipment		Description				£0.00
	Fire Alarm & Extinguishers						£94.90
	Cleaning Materials						£6.10
	Itemised Repairs this period						£0.00
	Itemised Repairs this period						£0.00
	Other Repairs						£0.00
	Itemised Sundries this period						£0.00
	Other Sundries						£6.25
	Food & raffle prizes						£46.23
	Calor Heating						£793.17
	Electricity						£38.00
	Website & Adverts						£0.00
	Licences - (TEN, GDPR, PPL & PRS)			TEN			£21.00
	Insurance						£668.11
	Fete Profit split with Shalfleet Church						£0.00
	Donations (Village News etc)						£0.00
	Fete Costs						£0.00
	Grounds General maintenance						£0.00
	<b>TOTAL Expenditure</b>		<b>from 1st January to 5th March</b>				<b>£1,673.76</b>
<b>Surplus from 01 January 2021 to 05 March 2022</b>							<b>£2,582.31</b>
<b>01/01/2022</b>	<b>Opening Bank Balance</b>					<b>£15,148.13</b>	
<b>05/03/2022</b>	<b>Closing Bank Balance</b>					<b>£2,730.37</b>	
<b>05/03/2022</b>	<b>Savings Account</b>					<b>£15,000.07</b>	