

Shalfleet Village Hall - Treasurer's Report
for meeting on 6th May 2022.

Current Bank balance is £2,924.63
Current Savings Account balance is £15,000.32
Surplus since last meeting is £194.51
Surplus for the year to date is £2,776.82

Income since last meeting.

Total Income since 5th March is £1,281.40.
£624.00 from our regular weekly hirers, £80.00 from Porchfield toddlers, £210.00 from birthdays, £150.00 from weddings, £78.00 from funerals, £94.15 from outreach functions, £45.00 deposit for Adrian Coles' Christmas Fayre and £0.25 interest.

Expenditure since last meeting.

Total expenditure since 5th March is £1,086.89.
£19.99 on 12 new tea towels, £289.98 on flooring for our two marquees (this will be recouped from future hirings at £25.00 per marquee). £6.00 on a duplicate outside toilet key for the school, £203.00 for reframing our pictures, £156.03 on food for our outreach events, £38.00 on electricity, £130.93 on annual PPL / PRS licence, £100.00 deposit on Jubilee entertainment, £80.00 on Waterstone gift cards for children competition, £62.96 on other.

I attach:- Accounts year to date, and Accounts since last meeting.

Michael

2nd May 2022