

		Shalfleet Village Hall					
		Accounts since last meeting:- from 05/03/22 to 02/05/22					
		Prepared 2nd May & Presented at meeting on 6th May 2022					
INCOME							
	Sally Chaucer - Dance & Yoga Wed.						£72.00
	Sandy Capon - Yoga Tues.						£128.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.						£184.00
	Vikki Ayres - Pilates Mon.						£132.00
	Larni Murthwaite						£0.00
	Saxophone Club - Thurs.						£108.00
	Outreach & Tuesday Teas						£94.15
	Ningwood & Shalfleet W.I. - monthly Tues.						£0.00
	Serenity Sounds						£0.00
	Porchfield Groups						£80.00
	Other IOW Societies/Charities						£0.00
	Birthday Functions						£210.00
	Weddings	2022					£150.00
	Weddings	2023 & 2024					£0.00
	Funerals						£78.00
	Commercial Hire						£45.00
	IOW & Shalfleet Parish Council Hire						£0.00
	Other - Omicron grant						£0.00
	Equipment Hire						£0.00
	Fete Income						£0.00
	Savings Interest						£0.25
	TOTAL Income		from 5th March to 2nd May				£1,281.40
EXPENDITURE							
	New Equipment		Description	Tea Towels			£19.99
	New Equipment		Description	Marquee flooring			£289.98
	Fire Alarm & Extinguishers						£0.00
	Cleaning Materials						£0.00
	Itemised Repairs this period		Duplicate toilet key				£6.00
	Itemised Repairs this period		Picture reframing				£203.00
	Other Repairs						£0.00
	Itemised Sundries this period						£0.00
	Other Sundries						£15.33
	Food						£156.03
	Calor Heating						£0.00
	Electricity						£38.00
	Website & Adverts						£0.00
	Licences - TEN, GDPR, PPL & PRS						£130.93
	Queen's Platinum Jubilee Party						£180.00
	Insurance						£0.00
	Fete Profit split with Shalfleet Church						£0.00
	Donations (Village News etc)						£0.00
	Fete Costs						£30.00
	Grounds General maintenance						£17.63
	TOTAL Expenditure		from 5th March to 2nd May				£1,086.89
Surplus from 05 March 2022 to 02 May 2022							£194.51
05/03/2022	Opening Bank Balance					£2,730.37	
	Opening Savings Account					£15,000.07	
02/05/2022	Closing Bank Balance					£2,924.63	
	Closing Savings Account					£15,000.32	