

Shalfleet Village Hall

Accounts since last meeting:- from 06/05/22 to 18/06/22

Prepared 18th June & Presented at meeting on 24th June 2022

INCOME						
	Sally Chaucer - Dance & Yoga Wed.					£126.00
	Sandy Capon - Yoga Tues.					£112.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.					£354.00
	Vikki Ayres - Pilates Mon.					£140.00
	Saxophone Club - Thurs.					£108.00
	Serenity Sounds					£70.00
	Outreach & Tuesday Teas					£98.00
	Ningwood & Shalfleet W.I. - monthly Tues.					£0.00
	Porchfield Groups					£0.00
	Other		Q.P.J.			£178.50
	Birthdays & Private Functions					£144.00
	Weddings 2022					£411.00
	Weddings 2023 & 2024					£225.00
	Funerals					£36.00
	Commercial Hire					£52.50
	IOW & Shalfleet Parish Council Hire			Q.P.J. grant		£200.00
	Other - Omicron grant					£0.00
	Equipment Hire					£35.00
	Fete Income					£0.00
	Savings Interest					£0.25
	TOTAL Income			from 6th May to 18th June		£2,290.25
EXPENDITURE						
	New Equipment	Description				£0.00
	Fire Alarm & Extinguishers					£0.00
	Cleaning Materials					£40.74
	Itemised Repairs this period					£0.00
	Other Repairs					£43.10
	Itemised Sundries this period					£0.00
	Other Sundries					£85.47
	Food					£15.60
	Calor Heating					£19.78
	Electricity					£19.00
	Website & Adverts					£40.00
	Licences & Legal - TEN, GDPR, PPL & PRS					£600.00
	Queen's Platinum Jubilee Party					£1,162.23
	Insurance					£0.00
	Fete Costs					£21.54
	Grounds General maintenance					£80.79
	Donations					£0.00
	TOTAL Expenditure			from 6th May to 18th June		£2,128.25
Surplus from 06 May 2022 to 18 June 2022						£162.00
	Transfer to Shalfleet PCC					£0.00
06/05/2022	Opening Bank Balance				£2,924.63	
	Opening Savings Account				£15,000.32	
18/06/2022	Closing Bank Balance				£3,086.38	
	Closing Savings Account				£15,000.57	