

		Shalfleet Village Hall					
		Accounts since last meeting:- from 18/06/22 to 06/09/22					
		Prepared 6th September & Presented at meeting on 9th September 2022					
INCOME							
	Sally Chaucer - Dance & Yoga Wed.						£0.00
	Sandy Capon - Yoga Tues.						£32.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.						£210.00
	Vikki Ayres - Pilates Mon.						£0.00
	Saxophone Club - Thurs.						£84.00
	Serenity Sounds						£0.00
	Outreach & Tuesday Teas						£83.56
	Ningwood & Shalfleet W.I. - monthly Tues.						£0.00
	Porchfield Groups						£276.00
	Other		Q.P.J.				£0.00
	Birthdays & Private Functions						£187.00
	Weddings	2022					£863.00
	Weddings	2023 & 2024					£3,056.00
	Funerals						£108.00
	Commercial Hire						£0.00
	IOW & Shalfleet Parish Council Hire			Q.P.J. grant			£0.00
	Other - Omicron grant						£0.00
	Equipment Hire						£987.00
	Fete Income						£5,926.14
	Savings Interest						£0.66
	TOTAL Income		from 18th June to 6th September				£11,813.36
EXPENDITURE							
	New Equipment		Description	Brown Sign			£680.65
	New Equipment		Description	Marquees & Decibel meter			£2,952.93
	Fire Alarm & Extinguishers						£69.65
	Cleaning Materials						£49.49
	Itemised Repairs this period			oven trays etc			£35.00
	Itemised Repairs this period			secondhand gazebo			£50.00
	Other Repairs			store boxes for marquees			£42.36
	Itemised Sundries this period						£0.00
	Other Sundries						£46.85
	Food						£107.99
	Calor Heating						£19.78
	Electricity						£79.00
	Website & Adverts						£0.00
	Licences & Legal - TEN, GDPR, PPL & PRS						£0.00
	Queen's Platinum Jubilee Party						£0.00
	Insurance						£0.00
	Fete Costs						£873.25
	Grounds General maintenance						£130.00
	Donations						£100.00
	TOTAL Expenditure		from 18th June to 6th September				£5,236.95
Surplus from 18 June 2022 to 06 Sept. 2022							£6,576.41
	Transfer to Shalfleet PCC						£0.00
	Transfer to Savings a/c						£8,000.00
18/06/2022	Opening Bank Balance				£3,086.38		
	Opening Savings Account				£15,000.57		
06/09/2022	Closing Bank Balance				£1,662.13		

	Closing Savings Account			£23,001.23		
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