

		<b>Shalfleet Village Hall</b>					
		<b>Accounts since last meeting:- from 09/09/22 to 04/11/22</b>					
		Prepared 31st Oct. & Presented at meeting on 4th Nov. 2022					
<b>INCOME</b>							
	Sally Chaucer - Dance & Yoga Wed.						£90.00
	Sandy Capon - Yoga Tues.						£112.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.						£462.00
	Vikki Ayres - Pilates Mon.						£56.00
	Saxophone Club - Thurs.						£108.00
	Serenity Sounds						£0.00
	Outreach & Tuesday Teas						£68.00
	Ningwood & Shalfleet W.I. - monthly Tues.						£0.00
	Porchfield Groups						£0.00
	Other		Shalfleet Christmas Craft Fayre				£30.00
	Birthdays & Private Functions						£222.00
	Weddings	2022					£0.00
	Weddings	2023 & 2024					£528.00
	Funerals						£0.00
	Commercial Hire						£378.00
	IOW & Shalfleet Parish Council Hire			Q.P.J. grant			£0.00
	Other - Omicron grant						£0.00
	Equipment Hire						£120.00
	Fete Income						£0.00
	Savings Interest						£1.79
	<b>TOTAL Income</b>		<b>from 09th Sept. to 04th Nov.</b>				<b>£2,175.79</b>
<b>EXPENDITURE</b>							
	New Equipment		Description				£0.00
	Fire Alarm & Extinguishers						£160.04
	Cleaning Materials						£28.14
	Cleaning Contractor						£67.50
	Itemised Repairs this period		Floodlights				£37.69
	Other Repairs						£0.00
	Itemised Sundries this period		£43.50 Ferry (CRE) £27.50 Printer ink				£71.00
	Other Sundries						£2.00
	Food						£64.72
	Calor Heating						£0.00
	Electricity						£35.00
	Website & Adverts						£0.00
	Licences & Legal - TEN, GDPR, PPL & PRS			PPL/PRS y/e 03/10/23			£139.20
	Queen's Platinum Jubilee Party						£0.00
	Insurance						£0.00
	Fete Costs						£0.00
	Grounds General maintenance						£0.00
	Donations		West Wight Time Bank				£2,000.00
	<b>TOTAL Expenditure</b>		<b>from 09th Sept to 04th Nov</b>				<b>£2,605.29</b>
<b>Deficit from 09 Sept. 2022 to 04 Nov. 2022</b>							<b>-£429.50</b>
	Transfer to Shalfleet PCC						<b>£1,000.00</b>
	Transfer to Savings a/c						<b>£0.00</b>
<b>09/09/2022</b>	<b>Opening Bank Balance</b>				<b>£1,662.13</b>		
	<b>Opening Savings Account</b>				<b>£23,001.23</b>		
<b>04/11/2022</b>	<b>Closing Bank Balance</b>				<b>£230.84</b>		
	<b>Closing Savings Account</b>				<b>£23,003.02</b>		