

		Shalfleet Village Hall	Budget 2023	
	Prepared 05/01/2023			
	Amended & Approved at 13th Jan. meeting.			
INCOME				
	Sally Chaucer Dance & Yoga Wed.		£18.00 x39wk	£700.00
	Sandy Capon Yoga Tues.		£16.00 x36wk	£580.00
	Jenny Andrews-Smith Yoga Tues. evening		£16.00 x48wk	£770.00
	Jenny Andrews-Smith Yoga Thur. morning		£16.00 x48wk	£770.00
	Jenny Andrews-Smith Yoga Thur. evening		£14.00 x48wk	£610.00
	Jenny Andrews-Smith Yoga Fri. evening		£16.00 x 36wk	£580.00
	Vikki Ayres Pilates Mon.		£14.00 x39wk	£550.00
	Saxophone Club Thurs.		£12.00 x51wk	£610.00
	Craft Group		£16.00 x 45wk	£720.00
	Tuesday Teas Monthly 1st Tues.		£30.00 x12	£360.00
	Shalfleet & Ningwood W.I. Monthly 2nd Tues		£20.00 x10	£200.00
	Other IOW Societies			£200.00
	Birthday & Private Functions		£70.00 x15	£1,050.00
	Weddings	14 in 2023, balances due		£2,300.00
	Weddings	New bookings & deposits for 2024		£500.00
	Funerals		£72.00 x3	£220.00
	Commercial Hire		£84 x 24	£2,020.00
	IOW Council		-	£0.00
	Equipment Hire		£250 x7	£1,750.00
	Fete Income			£0.00
	Savings Interest		£5 x12	£60.00
	TOTAL			£14,550.00
EXPENDITURE				
	New Equipment	Wifi, Village Map etc		£1,000.00
	Fire Alarm & Extinguishers			£250.00
	Cleaning Materials			£100.00
	Cleaning Contractor			£1,820.00
	Boiler service			£100.00
	Repairs	Plus floor sanding & sealing		£1,500.00
	Sundries			£300.00
	Outreach Food			£500.00
	Calor Heating			£850.00
	Electricity			£550.00
	Website & Adverts			£50.00
	PPL & PRS			£150.00
	Insurance			£730.00
	Donations			£2,000.00
	Grounds costs			£350.00
	TOTAL			£10,250.00
	Surplus from 01 January to 31 December			£4,300.00
	Transfer surplus to PCC			£4,300.00
01/01/2023		Opening Bank Balance	£1,065.01	
		Savings Account	£15,010.67	
31/12/2023		Budget Closing Bank Balance	£1,065.01	