

Shalfleet Village Hall - Treasurer's Report **for SHS meeting on 10th March 2023.**

Current Bank balance is £1,482.32

Current Savings Account balance is £15,024.74.

Surplus since last meeting is £431.38

Surplus for the year to date is £431.38

Income since last meeting.

Total Income since 1st January is £1,949.24.

Our regular hirers have contributed £1,306.00 (67%) to income. The balance coming from 3 birthdays, 2 wedding deposits for 2024 and an extra day from WCTI.

Expenditure since last meeting.

Total expenditure since 1st January is £1,517.86.

Cleaning bills from Kelly amounted to £255.00, the new toy storage unit for the Friday Stay & Play was £163.50, and the annual insurance was £728.19.

Our instant access online savings account is now attracting 0.7% interest, and earns around £9 per month.

I attach:- Accounts year to date.

Michael

8th March 2023