

		<b>Shalfleet Village Hall</b>						
		<b>Accounts for Year to Date:- from 01/01/23 to 07/03/23</b>						
		Prepared 7th March. & presented at meeting on 10th March 2023				<b>Original</b>	<b>Current</b>	
<b>INCOME</b>					<b>Year to Date</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	
	Sally Chaucer - Dance & Yoga Wed.				£36.00	£700.00		
	Sandy Capon - Yoga Wed.				£192.00	£580.00		
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.				£546.00	£2,730.00		
	Vikki Ayres - Pilates Mon.				£140.00	£550.00		
	Saxophone Club - Thurs.				£156.00	£610.00		
	Shalfleet Craft Group				£112.00	£720.00		
	Ningwood & Shalfleet W.I. - Monthly Tues				£80.00	£200.00		
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch				£44.00	£360.00		
	Other	Wedding couples preparation day			£74.17	£200.00		
	Birthdays & Private Functions				£232.00	£1,050.00		
	Weddings	2023 bookings			£0.00	£2,300.00		
	Weddings	2024/5 bookings			£275.00	£500.00		
	Funerals				£0.00	£220.00		
	Commercial Hire				£48.00	£2,020.00		
	IOW & Shalfleet Parish Council Hire				£0.00	£0.00		
	Equipment Hire				£0.00	£1,750.00		
	Fete Income				£0.00	£0.00		
	Savings Interest				£14.07	£60.00		
	<b>TOTAL Income</b>		<b>From 1st Jan. to 7th March</b>		<b>£1,949.24</b>	<b>£14,550.00</b>	<b>£0.00</b>	
<b>EXPENDITURE</b>								
	New Equipment - Grounds				£0.00	£500.00		
	New Equipment - Facilities				£163.50	£200.00		
	New Equipment - Kitchen				£0.00	£300.00		
	Fire Alarm & Extinguishers				£73.13	£250.00		
	Cleaning Materials				£0.00	£100.00		
	Cleaning Contractor				£255.00	£1,820.00		
	Repairs -		Boiler		£0.00	£100.00		
	Repairs -		Floor sanding & resealing		£0.00	£750.00		
	Repairs - General		PAT testing		£106.14	£750.00		
	Sundries				£38.00	£300.00		
	Food & raffle for Teas, & Christmas lunch				£89.47	£500.00		
	Calor Heating				£19.78	£850.00		
	Electricity				£15.00	£550.00		
	Website & Adverts				£0.00	£50.00		
	Licences & Legal - TEN, GDPR, PPL & PRS				£0.00	£150.00		
	Insurance				£728.19	£730.00		
	King Charles III Coronation Lunch				£0.00	£1,000.00		
	Fete Costs				£0.00	£0.00		
	Grounds Costs				£29.65	£350.00		
	Donations				£0.00	£2,000.00		
	<b>TOTAL Expenditure</b>		<b>From 1st Jan. to 7th March</b>		<b>£1,517.86</b>	<b>£11,250.00</b>	<b>£0.00</b>	
	<b>Transfer to Shalfleet Church (PCC)</b>				£0.00	<b>£3,300.00</b>	<b>£3,300.00</b>	
<b>Surplus from 01 Jan. to 07 March 2023</b>					<b>£431.38</b>			
<b>01/01/2023</b>		<b>Opening Bank Balance</b>			<b>£1,065.01</b>			
<b>07/03/2023</b>		<b>Closing Bank Balance</b>			<b>£1,482.32</b>			
<b>01/01/2023</b>		<b>Opening Savings Account</b>			<b>£15,010.67</b>			
<b>07/03/2023</b>		<b>Closing Savings Account Balance</b>			<b>£15,024.74</b>			