

Shalfleet Village Hall - Treasurer's Report
for SHS meeting on 12th May 2023.

Current Bank balance is £1,059.90

Current Savings Account balance is £17,042.20.

Surplus since last meeting is £1,695.04

Surplus for the year to date is £2,126.42

Income since last meeting.

Total Income since 10th March is £3,271.56.

Mostly commercial hire, weddings and grants.

Expenditure since last meeting.

Total expenditure since 10th March is £1,576.52

Mostly coronation lunch expenditure.

I attach:- Accounts year to date.

Michael

8th May 2023