

**Shalfleet Village Hall - Treasurer's Report**  
**for SHS meeting on 14th July 2023.**

Current Bank balance is £263.16

Current Savings Account balance is £21,076.26.

Surplus since last meeting is £3,137.32

Surplus for the year to date is £5,263.74

**Income since last meeting.**

Total Income since 12th May is £4,166.06.

Mostly weddings and equipment hire.

**Expenditure since last meeting.**

Total expenditure since 10th March is £1,028.74

I attach:- Accounts year to 11th July

Michael

11th July 2023