

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

Current Bank balance is £528.93

Current Savings Account balance is £23,133.99

Surplus since 11th July is £2,323.50

Surplus for the year to date is £7,587.24

Year to date income is matching the revised budget of £14,840.

Year to date expenditure is around £3,000 less than revised budget but donations and calor tank refill are both outstanding.

I attach:- Accounts year to date, and Accounts since last meeting.

Michael 2nd November 2023