

		<b>Shalfleet Village Hall</b>	<b>Budget 2024</b>		
	Prepared 09/01/2023				
	Presented for approval at 12th Jan. meeting.				
<b>INCOME</b>					
	Sally Chaucer Dance & Yoga Wed.				£200.00
	Sandy Capon Yoga Tues.				£580.00
	Jenny Andrews-Smith Yoga Tues. Wed. Fri.				£2,000.00
	Vikki Ayres Pilates Mon.				£300.00
	Saxophone Club Thurs.				£260.00
	Craft Group				£720.00
	Paws to Attention				£400.00
	Shalfleet & Ningwood W.I. Monthly 2nd Tues				£240.00
	Tuesday Teas Monthly 1st Tues.				£240.00
	Other				£200.00
	Birthday & Private Functions				£1,000.00
	Weddings	2024			£2,100.00
	Weddings	Deposits for 2025			£750.00
	Funerals				£150.00
	Commercial Hire				£2,280.00
	IOW Council				£540.00
	Equipment Hire				£1,740.00
	Savings Interest				£300.00
	<b>TOTAL</b>				<b>£14,000.00</b>
<b>EXPENDITURE</b>					
	New Equipment	Wifi, Village Map etc			£1,500.00
	Fire Alarm & Extinguishers				£250.00
	Cleaning Materials				£300.00
	Cleaning Contractor				£1,600.00
	General Repairs				£650.00
	General Sundries				£500.00
	Outreach Food				£700.00
	Calor Heating				£1,100.00
	Electricity				£700.00
	Website & Adverts				£50.00
	PPL & PRS				£320.00
	Insurance				£730.00
	Donations				£2,500.00
	Grounds costs				£150.00
	<b>TOTAL</b>				<b>£11,050.00</b>
	<b>Surplus from 01 January to 31 December</b>				<b>£2,950.00</b>
		<b>Transfer surplus to savings</b>			<b>£3,000.00</b>
<b>01/01/2024</b>		<b>Opening Bank Balance</b>		<b>£363.53</b>	
		<b>Opening Savings Account</b>		<b>£18,185.93</b>	
<b>31/12/2023</b>		<b>Budget Closing Bank Balance</b>		<b>£313.53</b>	
		<b>Budget Closing Savings Account</b>		<b>£21,185.93</b>	