SHALFLEET VILLAGE HALL			2026 Income and Expenditure					Period 01/01/26 to 30/08/26					
INCOME	Jan	Feb	Mar	Apl	May	June	July	Aug	Sept	Oct	Nov	Dec	**YEAR**	BUDGET
Yoga - Sandy Capon	64.00	64.00	80.00	48.00	32.00	80.00							**368.00**	700.00
Yoga - Jenny Andrews-Smith	48.00	63.00	48.00	32.00	48.00	48.00							**287.00**	290.00
Shalfleet Craft Group	80.00	64.00	64.00	48.00	48.00	80.00	48.00						**432.00**	760.00
W.I.	0.00	124.00				152.00							**276.00**	280.00
WCTI	520.00	663.00	338.00	338.00	669.50	520.00							**3048.50**	3440.00
Charities	0.00			72.00									**72.00**	80.00
Christmas Craft Fayre	0.00												**0.00**	100.00
Other - Quiz & Events	0.00												**0.00**	100.00
Birthdays & Private Functions	123.75	180.00	30.00	200.75	228.00	183.75	160.50	90.00					**1196.75**	2000.00
Weddings 2026	475.00		150.00		100.00	300.00	2020.00	375.00					**3420.00**	4000.00
Weddings 2027/28	0.00	200.00	100.00				200.00	400.00					**900.00**	1000.00
Funerals	0.00					105.00	15.00	165.00					**285.00**	400.00
Commercial Hire	0.00												**0.00**	100.00
IOW & Parish Councils	0.00					289.00	108.00						**397.00**	400.00
Equipment Hire & Car Park	0.00				360.00	24.00	138.00	75.00					**597.00**	600.00
Donations	0.00						100.00						**100.00**	100.00
Savings Gross Interest	4.44	392.42	6.73	10.83	11.30	10.54	11.52	12.48					**460.26**	500.00
TOTAL Income	**1315.19**	**1750.42**	**816.73**	**749.58**	**1496.80**	**1792.29**	**2801.02**	**1117.48**	**0.00**	**0.00**	**0.00**	**0.00**	**11839.51**	14850.00
EXPENDITURE			*bench plq	Microwave	Mugs & Tableclotl	* glasses	*floor deposit	*floor balance	*heat loss					
New Equipment & Extraordinary	0.00		200.00	80.00	226.00	64.00	1007.10	1995.08	300.00				**3872.18**	3600.00
Fire Alarm & Extinguishers	0.00						572.63						**572.63**	700.00
Cleaning Materials	9.54			15.59		22.59		12.17					**59.89**	150.00
Cleaning Contractor	360.00	205.00	200.00	205.00	160.00	200.00	80.00	245.00					**1655.00**	2300.00
Repairs	0.00	153.60	20.00	74.50	49.98		192.70	97.97					**588.75**	1200.00
Sundries	37.26	26.00	25.19	54.59	64.68	11.99							**219.71**	300.00
Phone	0.00	30.00											**30.00**	30.00
Bank Charges	4.25	4.25	4.25	4.67	4.25	4.25	4.25	4.67					**34.84**	60.00
Food	0.00												**0.00**	30.00
Calor Qtly Charge & Gas	0.00		19.78		19.78			19.78					**59.34**	80.00
Electricity	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00					**320.00**	500.00
Website & Advert costs	0.00			100.00									**100.00**	100.00
Legal- TEN, GDPR, PPL & PRS	0.00												**0.00**	180.00
Insurance	0.00	765.55											**765.55**	760.00
Grounds maintenance	0.00			162.20		17.56							**179.76**	180.00
Donations	0.00			40.00			100.00						**140.00**	1400.00
TOTAL Expenses	**451.05**	**1224.40**	**509.22**	**776.55**	**564.69**	**360.39**	**1996.68**	**2414.67**	**300.00**	**0.00**	**0.00**	**0.00**	**8597.65**	11570.00
Transfer to Church PCC	0.00													
Transfer to Savings a/c	0.00	600.00	563.42	600.00	227.87	2139.46	588.48	-1612.48					**3106.75**	
Monthly Net Surplus/Deficit	**864.14**	**526.02**	**307.51**	**-26.97**	**932.11**	**1431.90**	**804.34**	**-1297.19**	**-300.00**	**0.00**	**0.00**	**0.00**	**3241.86**	3280.00
Bank Balance C/F	**1434.86**	**968.46**	**705.82**	**68.02**	**760.96**	**42.86**	**247.20**	**550.01**	**250.01**	**250.01**	**250.01**	**250.01**		
Instant Access Savings A/c	**8726.44**	**24929.85**	**25500.00**	**26110.83**	**26350.00**	**28500.00**	**29100.00**	**27500.00**	**27500.00**	**27500.00**	**27500.00**	**27500.00**		
Fixed Term deposit A/c	**15210.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		