

SHALFLEET VILLAGE HALL			2026 Income and Expenditure					Period 01/01/26 to 30/09/26						
	Jan	Feb	Mar	Apl	May	June	July	Aug	Sept	Oct	Nov	Dec	YEAR	BUDGET
INCOME														
Yoga - Sandy Capon	64.00	64.00	80.00	48.00	32.00	80.00			48.00				416.00	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	64.00					496.00	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			196.00				3244.50	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	150.00				1346.75	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	72.00				669.00	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	11.37				471.63	500.00
TOTAL Income	1315.19	1750.42	816.73	749.58	1496.80	1792.29	2801.02	1181.48	477.37	0.00	0.00	0.00	12380.88	14850.00
EXPENDITURE														
			*bench plq	Microwave	Mugs & Tablecloth	* 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	42.99				102.88	150.00
Cleaning Contractor	360.00	205.00	200.00	205.00	160.00	200.00	80.00	245.00	160.00				1815.00	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			104.73				324.44	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	4.25				39.09	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	40.00				360.00	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	651.97	0.00	0.00	0.00	8949.62	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	288.63				3395.38	
Monthly Net Surplus/Deficit	864.14	526.02	307.51	-26.97	932.11	1431.90	804.34	-1233.19	-174.60	0.00	0.00	0.00	3431.26	3280.00
Bank Balance C/F	1434.86	968.46	705.82	68.02	760.96	42.86	247.20	614.01	139.41	139.41	139.41	139.41		
Instant Access Savings A/c	8726.44	24929.85	25500.00	26110.83	26350.00	28500.00	29100.00	27500.00	27800.00	27800.00	27800.00	27800.00		
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		