

Marsworth Village Hall Year ending 31st March 2022

Receipts and payments for the year ending 31st March 2022

Income	2022	2021
Hall hire	5427.10	4480
Fireworks	2722	0,00
Marsworth 100 Club	1250	1,400
Bank compensation	00.00	300
Bucks grants	9334	8907
Electricity feed in	653.03	oo
Interest received	12.32	10.60
Total receipts	19548.45	15097,60
Expenditure	2022	2021
Equipment, repairs, maintenance, water	(7309.79)	(4694.88)
Electricity	(2203)	(029,24)
Cleaner wages	(3320)	(2802.80)
Cleaning supplies	(61.1)	(614.73)
Insurance	(366.11)	(300)
Sundries	(29.9)	(87 14)
Total expenditure	(13289.9)	(9824.81)
Net Income/(expenditure) for the year	6258.55	5272,79
Total funds brought forward	34,596.96	29324.17
Total charity funds at 31st March	40,855.51	34,596.96
Bank Balances	2022	2021
Millennium Hall current account	17,625.35	8,526.39
Deposit account	23,230.16	23,227.84
Held by Frances	0	2842.73
Total	40,855.51	34,596.96