

Marsworth Millenium Hall

Receipts & payments for the year ending 31st March 2023

Income	2023	2022
Hall Hire	11881	5427.10
Fireworks	2938	2722
100 Club		1250
Bank compensation		0
Bucks grants		9334
Electricity feed in	917.58	653.03
Interest received	50.73	12.32
Total Receipts	15787.31	19398.45

Expenditure	2023	2022
Equipment, repairs, maintenance, water	11257.2	7309.79
Electricity	4365	2203
Cleaner wages	3992.66	3320
Cleaning supplies	624.77	61.10
Insurance	384.69	366.11
Sundries	685.25	29.90
Total expenditure	21309.57	13289.90

Net income/(expenditure) for year	-5522.26	6258.55
Total funds brought forward	40855.51	34596.96
Total charity funds at 31st March	35333.25	40855.51

Bank Balances		
Millenium Hall current account	12052.36	17625.35
Deposit account	23280.89	23230.16
Held by Francis	0	0
Total	35333.25	40855.51