

## Waltham Village Hall - Income and Expenditure Account For Year End 31 March 2023

	Year End 31-Mar-23	Year End 31-Mar-22
<b>Income</b>		
Hall hire	1,660	1,650
Hall Hire for Polling Days	0	0
Fund raising	731	136
Furniture Hire	49	13
Grant from Parish Council	2,250	2,136
Local History Grant from PC	300	
Grant from City Council	0	2,196
Parish Council Contrib to Redec	0	280
Misc	61	20
<b>Total income</b>	<b>5,051</b>	<b>6,431</b>
<b>Expenditure</b>		
Hall Cleaning	550	325
Hall Maintenance	1,133	5,135
Fire Protection	71	41
Electricity	2,332	1,070
Water	81	113
Insurance	467	444
Fund raising	184	33
Misc	0	0
ACRE Subscription	60	0
<b>Total Expenditure</b>	<b>4,877</b>	<b>7,162</b>
<b>Surplus (Loss)</b>	<b>173</b>	<b>-731</b>

## Balance Sheet

Opening Bank Bal at 01/04/2022	13,828
Less Opening Creditors	0
Plus Opening Debtors	0
Adjusted bank balance	13,828
Plus Surplus (Loss) for this year	14,002
Less Closing Creditors	0
Plus Closing Debtors	0
<b>Bank Balance at 31/03/2023</b>	<b>£14,002</b>