

GREAT WHITTINGTON VILLAGE HALL

ACCOUNTS 2022-2023

INCOME

Grants Solar PV Project	73000.00
Grants Resilience Project	4000.00
Grants Heritage Project	350.00
Grants Coronation Bench	536.00
Total Grants	77886.00
Hall Hire	1792.50
Events inc jubilee grant	4479.70
Donations	914.29
Raffles	95.00
Interest	122.69
Miscellaneous	412.80
Total Income	<u>85702.88</u>

EXPENDITURE

AV Project	1697.07
Solar PV Project	53263.67
Resilience Project	2412.36
Total Projects	57373.10
Events including food and drink	2202.25
Household and Admin	535.37
Licenses and Subscriptions	393.20
Health and Safety	69.01
Maintenance	20.50
Insurance	687.54
Electricity	1651.89
Water	255.36
Total Expenditure	<u>63188.22</u>
Excess Income over Expenditure	22514.66
Non Project Income over Expenditure	1990.72

BANK BALANCES AT YEAR END

Current Account	978.71
Deposit Account	46021.20
Total Balance	46999.91

RESERVED FUNDS

Solar PV Project	29736.33
Resilience Project	1587.33
Heritage Project	350.00
Coronation Bench	536.00
Total reserved funds	32209.66