

Middleton & Todridge Village Hall Income & Expenditure & Balance Year end December 31 2023

EXPENDITURE	2022	2023	INCOME	2022	2023
Electricity	364	160	Gen bookings	3,431	2,582
Heating oil	1114	806	Funding events	1,413	1,994
Water and sewage	44	84	Grants	2,892	0
Insurance	497	526	Table Tennis	513	600
Funding events	838	500	Compensation received	1,849	0
Membership and licences	481	582	Donations	93	464
Legal and capital improvements	6186	1,421	other income	13	0
Regular maintenance and projects	786	1,243	Interest earned	224	922
Bank Charges	72	72			
Sub total	10,382	5,394		10,428	6,562
Excess of Income over Expenditure (- Indicates Negative)		1,168			
		----- 6,562 -----		----- 6,562 -----	

CASH AND BANK SUMMARY

	Opening Balance	Closing Balance	Movement
	£	£	£
Deposit account	37,980	39,882	1,902
Current account	911	122	-789
Petty Cash	293	349	56
	----- 39,185	----- 40,353	----- 1,168
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