

# Hurstbourne Priors Village Hall

## Statement of Accounts 2023-24

	01/04/2022 to 31/03/2023		01/04/2022 to 31/03/2023	
<b>Receipts</b>				
Hall Hire	3752.50		4905.75	
May Fair	7584.00		6347.00	
Other Income				
Interest	607.41		217.67	
<b>Sub Total</b>		11943.91		11470.42
<b>Bank Balances</b>				
<b>31/03/2022</b>				
Current Account	33033.16		26279.72	
COIF	12494.71		12277.04	
<b>Sub Total</b>		45527.87		38556.76
<b>Total</b>		57471.78		50027.18
<b>Expenditure</b>				
Maintenance	3150.40		922.85	
Utilities	2131.18		1645.98	
Staff Costs	516.00		570.00	
Insurance	1023.74		928.34	
Capital Projects				
Wi-Fi	493.20		432.14	
<b>Sub Total</b>		7314.52		4499.31
<b>Total</b>				45527.87
<b>Bank Balances</b>				
<b>31/03/2023</b>				
Current Account	37055.14		33033.16	
COIF	13102.12		12494.71	
<b>Total</b>		50157.26		45527.87