

STOKE BARDOLPH VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2024

INCOME		EXPENDITURE	
General Donations	280.65	Insurance	425.05
Local Councillors' donations	1,000.00	Property refurbishment costs	3,145.66
Income from Events	665.60		
EXCESS OF EXPENDITURE OVER INCOME	<u>1,624.46</u>		<u> </u>
	<u>3,570.71</u>		<u>3,570.71</u>

BALANCE SHEET
As at 31 March 2024

ASSETS		CAPITAL ACCOUNT	
Lloyds Bank Plc	3,232.86	Balance at 1 April 2023	4,857.32
	<u> </u>	Less Excess of Expenditure Over Income for the year ended 31 March 2024	<u>1,624.46</u>
	<u>3,232.86</u>		<u>3,232.86</u>

Date 2024	source	in	out	balance
Jan 11th				<u>5,327.19</u>
.. 11th	B&Q paint		7.47	5,319.72
.. 11th	Co-op Insurance		425.05	4,894.67
.. 23rd	B&Q paint		23.92	4,870.75
.. 25th	Dulux decoration		112.25	4,758.50
Feb 29th	Hospice shop wallpaper		4.00	4,754.50
March 4th	remove boiler (cash)		60.00	4,694.50
.. 7th.	Dulux decoration		75.25	4,621.95
.. 15th.	Aldi waste bins		53.47	4,568.48
.. 18th	volunteers recompense		31.00	4,537.48
.. 21st.	Cllr. Mike Adams	80.38		4,617.86
.. 21st.	Lance electrician re-wire		2,385	2,232.86
.. 25th	Cllr. Mike Adams	1,000.00		3,232.86
April 12th.	LMC roof repair		120.00	3,112.86
.. 15th.	B&Q entrance cladding		138.83	2,974.03
.. 17th.	B&Q materials		5.00	2,969.03
.. 19th.	Dunhelm entrance wallpaper		36.00	2,933.03
.. 25th.	Aldi storage boxes		34.90	2,898.13
.. 13th	Dunhelm wallpaper		36.00	2,862.13