

# Eynsham Village Hall Income and Expenditure Account

## 1st August 2022 to 17th June 2023

Item	Income	2022 - 2023	2021 - 2022
R1	Bookings, Rents (incl Deposits)	£32,220.60	£31,001.13
R2	Grants	£0.00	£0.00
R3	Bank Interest Received	£48.84	£1.61
R4	Total Receipts	<b>£32,269.44</b>	<b>£31,002.74</b>
R5		£0.00	
R6	<b>Total</b>	<b>£32,269.44</b>	<b>£31,002.74</b>
<b>Item</b>	<b>Expenditure</b>		
E1	Deposits Refunded	£200.00	£150.00
E2	Bank Charges	£57.80	£37.40
E3	Work Invoices & Wages	£9,516.35	£8,912.89
E4	Work Expenses	£905.15	£0.00
E5	Insurance	£4,647.57	£4,794.89
E6	Gas	£2,835.63	£3,738.07
E7	Electricity	£2,299.79	£3,261.33
E8	Water	£986.90	£1,061.71
E9	BT	£306.54	£434.83
E10	Alarms/Extinguishers	£669.76	£748.02
E11	WODC Rates and Waste	£441.50	£1,216.10
<b>Maintenance and Repairs</b>			
E12	Lights/Electric	£0.00	£0.00
E13	Boilers/Plumbing	£2,104.64	£1,579.10
E14	Project 1	£0.00	£0.00
E15	Project 2	£0.00	£0.00
E16	Other Running Costs	£6,739.20	£3,312.01
E17	<b>Total Expenditure</b>	<b>£31,710.83</b>	<b>£29,246.35</b>
E18			
E19	<b>Total</b>	<b>£31,710.83</b>	<b>£29,246.35</b>
B1	Excess Of Income Over Expenditure	£558.61	£1,756.39
B2	Balance from previous year	£14,980.57	£13,224.18
B3	<b>Year Total in Hand</b>	<b>£15,539.18</b>	<b>£14,980.57</b>
	Balance at HSBC Current Account	£4,981.28	£2,471.51
	Deposit Account	£10,557.90	£12,509.06
	<b>Total</b>	<b>£15,539.18</b>	<b>£14,980.57</b>