

## Cantley Village Hall Accounts Summary for period 01/04/23 to 31/03/24

### Receipts

|                       |            |
|-----------------------|------------|
| Hall & Equipment Hire | £1,637.00  |
| Fund Raising          | £10,812.07 |
| Arqiva Anglian Water  | £1,500.00  |
| COIF Interest         | £653.05    |

|                |            |            |
|----------------|------------|------------|
| Total receipts | £14,602.12 | £14,602.12 |
|                | =====      |            |

### Payments

|                                 |            |
|---------------------------------|------------|
| Site Improvements               |            |
| Yearly Certificates             | £ 245.50   |
| Fund Raising                    | £ 312.01   |
| Utilities Council Tax Insurance | £ 3,245.08 |
| Grass cutting                   | £ 1,095.00 |
| Repairs/mtce/cleaning           | £ 1,118.98 |
| Other                           | £ 5,161.81 |
| COIF Charges                    | £ -        |
| Bank Charges                    | £ -        |

|                              |             |              |
|------------------------------|-------------|--------------|
| Total Expenditure 31/03/2024 | £ 11,178.38 | -£ 11,178.38 |
|                              | =====       |              |

|                                       |           |
|---------------------------------------|-----------|
| Receipts less payments Total 22023/24 | £3,423.74 |
|---------------------------------------|-----------|

|                             |             |
|-----------------------------|-------------|
| Cash in Hand at 01/04/23    | £ 747.03    |
| COIF Account at 01/04/23    | £ 3,034.56  |
| Current Account at 01/04/23 | £ 27,972.51 |

|                         |             |
|-------------------------|-------------|
| Total funds at 01/04/23 | £ 31,754.10 |
|                         | =====       |

### Account Balances 31/03/24

|                 |             |
|-----------------|-------------|
| Cash            | £ 1,727.94  |
| COIF Account    | £ 25,687.61 |
| Current Account | £7,762.29   |

|                                       |                    |
|---------------------------------------|--------------------|
| <b><u>Total Funds at 31/03/24</u></b> | <b>£ 35,177.84</b> |
|---------------------------------------|--------------------|

