

Wallops Parish Hall Management Committee Account
Receipts, Payments and Balance Sheet - 1st APRIL 2024 TO 31st March 2025

Receipts	£	Payments	£
<u>Hirings</u>	12,743.00	<u>Utilities</u>	
<u>Grants</u>	0.00	Water & Waste	1,073.03
		Heating Oil	1,248.00
		Electricity	1,664.87
<u>Total Receipts</u>	<u>12,743.00</u>	<u>Services</u>	
		Insurance	0.00
		Fire Equipment Check	2,481.50
		Accountants Fees	420.00
		TVBC Business Rates	0.00
		Wifi	381.24
		Advertising	0.00
		Website Fee	0.00
		Planning Fee	0.00
		Bank Service Charge	4.25
		<u>Running Costs</u>	
		Building Maintenance	321.95
		Outside Maintenance	2,708.61
		Cleaning Materials	188.00
		Office Items	24.15
		Caretaking Services	3,600.00
		Caretaker's Expenses	
		<u>Expenditure less Vat</u>	<u>14,115.60</u>
		<u>Vat</u>	<u>1,249.05</u>
			<u>15,364.65</u>
<u>BALANCE SHEET AS AT 31st December 2024</u>		<u>BANK RECONCILIATION</u>	
April 24 B/F	32,043.96	Bank Statement 31st March 2024	2,423.31
Income	12,743.00	Deposit Account 31st JaMarch	26,610.07
Interest	135.07		
Expenditure	(15,364.65)	Add Outstanding Deposits	0.00
Deposit Inc/Decrease	(524.00)	Less Unpresented Cheques	0.00
Balance March 25	<u>29,033.38</u>	Cash at Bank 31st March 2025	<u>29,033.38</u>