SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 30 June 2025

Receipts	2025/26	Budget	YTD %	*2024/25*	Payments	2025/26	Budget	YTD%	*2024/25*
Badminton	1,668.00	7,000.00	24%	*7,173.00*	30% Clerk salary	2,568.17	12,000.00	21%	*11,737.84*
Church	37.00	50.00	74%	*289.00*	**Total Gen. Exp. & Maint.**				
Keep fit	497.50	2,100.00	24%	*2,088.50*	Cleaning	991.14	4,500.00	22%	*4022.82*
Baby Group	752.50	3,500.00	22%	*3,509.25*	External Maint	-	2,000.00	0%	*1,709.48*
Martial Arts	240.00	1,300.00	18%	*1,320.00*	Internal Maint	408.55	2,000.00	20%	*31,770.62*
Dance practice	882.00	3,500.00	25%	*3,648.00*	Electrical maintenance	-	1,500.00	0%	*2,459.64*
Rear Hall	2,139.70	2,500.00	86%	*2,227.70*	General expenditure	-	500.00	0%	*427.81*
Rear Hall Parties	170.00	500.00	34%	*291.00*	**Total Gen. Exp. & Maint.**	1,399.69	10,500.00	13%	*40,390.37*
Main Hall Parties	2,155.00	5,000.00	43%	*7,333.40*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	-	0.01	0%	*24,380.00*	Gas	1,871.00	9,000.00	21%	*8,687.67*
					Electric	887.18	4,000.00	22%	*3,567.69*
					Water Rates	48.00	200.00	24%	*112.00*
					Total Utilities	2,806.18	13,200.00	21%	*12,367.36*
Total Receipts	8,541.70	25,450.01	34%	52,259.85	Total hall running costs	6,774.04	35,700.00	19%	*64,525.57*
					Refunds (£550)	200.00	-		*200.00*
VAT refund	2,460.51	9,000.00	27%	*6,717.91*	VAT paid	565.39	9,000.00	6%	*8,798.63*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**11,002.21**	34,450.01	32%	*58,977.76*	Total expenditure	**7,539.43**	44,700.00	17%	*75,324.20*
					Balances				
					Net to bank account	**3,462.78**			
					Cash	-			-
					Premier A/C	6.29			*6.19*
					Current A/C	7,409.86			*18,208.02*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**7,416.15**			*18,214.21*