

SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 30 April 2026

<u>Receipts</u>	<u>2026/27</u>	<u>Budget</u>	<u>YTD %</u>	<u>2025/26</u>	<u>Payments</u>	<u>2026/27</u>	<u>Budget</u>	<u>YTD%</u>	<u>2025/26</u>
Badminton	472.00	5,500.00	9%	5,538.00	30% Clerk salary	1,105.01	12,000.00	9%	11,088.01
Church	-	50.00	0%	37.00	Total Gen. Exp. & Maint.				
Keep fit	274.50	2,100.00	13%	2,177.40	Cleaning	288.87	4,500.00	6%	3,894.39
Baby Group	375.00	2,700.00	14%	2,641.50	External Maint	-	33,000.00	0%	8,059.71
Martial Arts	-	1,300.00	0%	1,335.00	Internal Maint	-	5,000.00	0%	9,919.02
Dance practice	169.00	3,200.00	5%	3,114.00	Electrical maintenance	-	1,500.00	0%	1,014.88
Rear Hall	320.80	2,500.00	13%	2,918.90	General expenditure	-	500.00	0%	450.43
Rear Hall Parties	150.00	500.00	30%	658.00	Total Gen. Exp. & Maint.	288.87	44,500.00	0%	23,338.43
Main Hall Parties	898.00	5,000.00	18%	6,758.50	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	-	31,615.00	0%	17,408.89	Gas	488.71	6,000.00	8%	5,761.90
CIL transfer					Electric	169.94	3,000.00	6%	2,799.01
					Water Rates	31.00	350.00	9%	312.00
					Total Utilities	689.65	9,350.00	7%	8,872.91
Total Receipts	2,659.30	54,465.00	5%	42,462.19	Total hall running costs	2,083.53	65,850.00	3%	43,299.35
					Refunds (£550)	-	-		1,215.00
VAT refund	566.39	9,000.00	6%	5,928.09	VAT paid	164.00	9,000.00	2%	4,006.15
Bank Interest	-			-					
Gas refund	-			0					
Total Income	3,225.69	63,465.00	5%	48,390.28	Total expenditure	2,247.53	74,850.00	3%	48,520.50
					Balances				
					Net to bank account	978.16			
					Cash	-			-
					Premier A/C	6.35			6.35
					Current A/C	5,146.52			4,168.36
Balance b/f	22,092.86			16,435.63	Balance C/F	5,152.87			4,174.71