SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 August 2025

Receipts	2025/26	Budget	YTD %	2024/25	Payments	2025/26	Budget	YTD%	2024/25
Badminton	2,828.00	7,000.00	40%	7,173.00	30% Clerk salary	4,208.11	12,000.00	35%	11,737.84
Church	37.00	50.00	74%	289.00	**Total Gen. Exp. & Maint.**				
Keep fit	983.50	2,100.00	47%	2,088.50	Cleaning	1,574.80	4,500.00	35%	4022.82
Baby Group	1,181.25	3,500.00	34%	3,509.25	External Maint	150.00	2,000.00	8%	1,709.48
Martial Arts	480.00	1,300.00	37%	1,320.00	Internal Maint	8,057.55	2,000.00	403%	31,770.62
Dance practice	1,267.50	3,500.00	36%	3,648.00	Electrical maintenance	-	1,500.00	0%	2,459.64
Rear Hall	2,255.30	2,500.00	90%	2,227.70	General expenditure	10.82	500.00	2%	427.81
Rear Hall Parties	235.00	500.00	47%	291.00	**Total Gen. Exp. & Maint.**	9,793.17	10,500.00	93%	40,390.37
Main Hall Parties	2,640.00	5,000.00	53%	7,333.40	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	2,000.00	2,000.00	100%	24,380.00	Gas	1,871.00	9,000.00	21%	8,687.67
					Electric	1,301.60	4,000.00	33%	3,567.69
					Water Rates	95.00	200.00	48%	112.00
					Total Utilities	3,267.60	13,200.00	25%	12,367.36
Total Receipts	13,907.55	27,450.00	51%	52,259.85	Total hall running costs	17,268.88	35,700.00	48%	64,525.57
					Refunds (£550)	475.00	-		200.00
VAT refund	3,025.49	9,000.00	34%	6,717.91	VAT paid	735.00	9,000.00	8%	8,798.63
Bank Interest	-			-					
Gas refund	-			0					
Total Income	**16,933.04**	36,450.00	46%	58,977.76	Total expenditure	**18,478.88**	44,700.00	41%	75,324.20
					Balances				
					Net to bank account	**- 1,545.84**			
					Cash	-			-
					Premier A/C	6.29			6.19
					Current A/C	2,401.24			18,208.02
Balance b/f	22,092.86			16,435.63	Balance C/F	**2,407.53**			18,214.21