SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 December 2025

Receipts	2025/26	Budget	YTD %	2024/25	Payments	2025/26	Budget	YTD%	2024/25
Badminton	4,424.00	7,000.00	63%	*7,173.00*	30% Clerk salary	8,283.55	12,000.00	69%	*11,737.84*
Church	37.00	50.00	74%	*289.00*	**Total Gen. Exp. & Maint.**				
Keep fit	1,680.90	2,100.00	80%	*2,088.50*	Cleaning	3,027.92	4,500.00	67%	*4022.82*
Baby Group	1,953.00	3,500.00	56%	*3,509.25*	External Maint	7,974.71	2,000.00	399%	*1,709.48*
Martial Arts	960.00	1,300.00	74%	*1,320.00*	Internal Maint	8,687.35	2,000.00	434%	*31,770.62*
Dance practice	2,377.50	3,500.00	68%	*3,648.00*	Electrical maintenance	873.18	1,500.00	58%	*2,459.64*
Rear Hall	2,802.90	2,500.00	112%	*2,227.70*	General expenditure	39.14	500.00	8%	*427.81*
Rear Hall Parties	315.00	500.00	63%	*291.00*	**Total Gen. Exp. & Maint.**	20,602.30	10,500.00	196%	*40,390.37*
Main Hall Parties	4,793.00	5,000.00	96%	*7,333.40*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	16,428.89	2,000.00	821%	*24,380.00*	Gas	3,794.49	9,000.00	42%	*8,687.67*
					Electric	2,123.78	4,000.00	53%	*3,567.69*
					Water Rates	219.00	200.00	110%	*112.00*
					Total Utilities	6,137.27	13,200.00	46%	*12,367.36*
Total Receipts	35,772.19	27,450.00	130%	52,259.85	Total hall running costs	35,023.12	35,700.00	98%	*64,525.57*
					Refunds (£550)	975.00	-		*200.00*
VAT refund	3,318.91	9,000.00	37%	*6,717.91*	VAT paid	3,130.24	9,000.00	35%	*8,798.63*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**39,091.10**	36,450.00	107%	*58,977.76*	Total expenditure	**39,128.36**	44,700.00	88%	*75,324.20*
					Balances				
					Net to bank account	**- 37.26**			
					Cash	-			-
					Premier A/C	6.33			*6.19*
					Current A/C	4,095.82			*18,208.02*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**4,102.15**			*18,214.21*