

SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 28 February 2026

<u>Receipts</u>	<u>2025/26</u>	<u>Budget</u>	<u>YTD %</u>	<u>2024/25</u>	<u>Payments</u>	<u>2025/26</u>	<u>Budget</u>	<u>YTD%</u>	<u>2024/25</u>
Badminton	5,070.00	7,000.00	72%	7,173.00	30% Clerk salary	10,136.17	12,000.00	84%	11,737.84
Church	37.00	50.00	74%	289.00	Total Gen. Exp. & Maint.				
Keep fit	2,004.90	2,100.00	95%	2,088.50	Cleaning	3,605.52	4,500.00	80%	4022.82
Baby Group	2,377.50	3,500.00	68%	3,509.25	External Maint	7,974.71	2,000.00	399%	1,709.48
Martial Arts	1,085.00	1,300.00	83%	1,320.00	Internal Maint	8,694.02	2,000.00	435%	31,770.62
Dance practice	2,865.50	3,500.00	82%	3,648.00	Electrical maintenance	1,014.88	1,500.00	68%	2,459.64
Rear Hall	2,918.90	2,500.00	117%	2,227.70	General expenditure	171.63	500.00	34%	427.81
Rear Hall Parties	658.00	500.00	132%	291.00	Total Gen. Exp. & Maint.	21,460.76	10,500.00	204%	40,390.37
Main Hall Parties	6,520.50	5,000.00	130%	7,333.40	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	16,428.89	17,000.00	97%	24,380.00	Gas	5,214.00	9,000.00	58%	8,687.67
					Electric	2,307.63	4,000.00	58%	3,567.69
					Water Rates	281.00	200.00	141%	112.00
					Total Utilities	7,802.63	13,200.00	59%	12,367.36
Total Receipts	39,966.19	42,450.00	94%	52,259.85	Total hall running costs	39,399.56	35,700.00	110%	64,525.57
					Refunds (£550)	1,140.00	-		200.00
VAT refund	5,618.57	9,000.00	62%	6,717.91	VAT paid	3,439.76	9,000.00	38%	8,798.63
Bank Interest	-			-					
Gas refund	-			0					
Total Income	45,584.76	51,450.00	89%	58,977.76	Total expenditure	43,979.32	44,700.00	98%	75,324.20
					Balances				
					Net to bank account	1,605.44			
					Cash	-			-
					Premier A/C	6.33			6.19
					Current A/C	5,738.52			18,208.02
Balance b/f	22,092.86			16,435.63	Balance C/F	5,744.85			18,214.21