SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 January 2026

Receipts	2025/26	Budget	YTD %	*2024/25*	Payments	2025/26	Budget	YTD%	*2024/25*
Badminton	4,706.00	7,000.00	67%	*7,173.00*	30% Clerk salary	9,235.39	12,000.00	77%	*11,737.84*
Church	37.00	50.00	74%	*289.00*	**Total Gen. Exp. & Maint.**				
Keep fit	1,862.90	2,100.00	89%	*2,088.50*	Cleaning	3,283.45	4,500.00	73%	*4022.82*
Baby Group	2,124.50	3,500.00	61%	*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	2,535.00	3,500.00	72%	*3,648.00*	Electrical maintenance	873.18	1,500.00	58%	*2,459.64*
Rear Hall	2,862.90	2,500.00	115%	*2,227.70*	General expenditure	39.14	500.00	8%	*427.81*
Rear Hall Parties	658.00	500.00	132%	*291.00*	**Total Gen. Exp. & Maint.**	20,864.50	10,500.00	199%	*40,390.37*
Main Hall Parties	5,702.00	5,000.00	114%	*7,333.40*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	16,428.89	17,000.00	97%	*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	250.00	200.00	125%	*112.00*
					Total Utilities	6,168.27	13,200.00	47%	*12,367.36*
Total Receipts	38,002.19	42,450.00	90%	52,259.85	Total hall running costs	36,268.16	35,700.00	102%	*64,525.57*
					Refunds (£550)	1,040.00	-		*200.00*
VAT refund	5,618.57	9,000.00	62%	*6,717.91*	VAT paid	3,182.68	9,000.00	35%	*8,798.63*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**43,620.76**	51,450.00	85%	*58,977.76*	Total expenditure	**40,490.84**	44,700.00	91%	*75,324.20*
					Balances				
					Net to bank account	**3,129.92**			
					Cash	-			-
					Premier A/C	6.33			*6.19*
					Current A/C	7,263.00			*18,208.02*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**7,269.33**			*18,214.21*