SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 July 2026

Receipts	2026/27	Budget	YTD %	2025/26	Payments	2026/27	Budget	YTD%	2025/26
Badminton	1,676.50	5,500.00	30%	*5,538.00*	30% Clerk salary	4,330.72	12,000.00	36%	*11,088.01*
Church	-	50.00	0%	*37.00*	**Total Gen. Exp. & Maint.**				
Keep fit	680.50	2,100.00	32%	*2,177.40*	Cleaning	1,423.44	4,500.00	32%	*3894.39*
Baby Group	1,217.75	2,700.00	45%	*2,641.50*	External Maint	9,405.00	33,000.00	29%	*8,059.71*
Martial Arts	375.00	1,300.00	29%	*1,335.00*	Internal Maint	-	5,000.00	0%	*9,919.02*
Dance practice	992.50	3,200.00	31%	*3,114.00*	Electrical maintenance	-	1,500.00	0%	*1,014.88*
Rear Hall	674.80	2,500.00	27%	*2,918.90*	General expenditure	-	500.00	0%	*450.43*
Rear Hall Parties	286.00	500.00	57%	*658.00*	**Total Gen. Exp. & Maint.**	10,828.44	44,500.00	0%	*23,338.43*
Main Hall Parties	3,118.00	5,000.00	62%	*6,758.50*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	9,275.00	31,615.00	29%	*17,408.89*	Gas	1,190.81	6,000.00	20%	*5,761.90*
CIL transfer					Electric	313.33	3,000.00	10%	*2,799.01*
					Water Rates	124.00	350.00	35%	*312.00*
					Total Utilities	1,628.14	9,350.00	17%	*8,872.91*
Total Receipts	18,296.05	54,465.00	34%	42,462.19	Total hall running costs	16,787.30	65,850.00	25%	*43,299.35*
					Refunds (£550)	150.00	-		*1,215.00*
VAT refund	2,695.22	9,000.00	30%	*5,928.09*	VAT paid	2,238.18	9,000.00	25%	*4,006.15*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**20,991.27**	63,465.00	33%	*48,390.28*	Total expenditure	**19,175.48**	74,850.00	26%	*48,520.50*
					Balances				
					Net to bank account	**1,815.79**			
					Cash	-			-
					Premier A/C	6.37			*6.35*
					Current A/C	5,984.15			*4,168.36*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**5,990.52**			*4,174.71*