

SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 May 2026

<u>Receipts</u>	<u>2026/27</u>	<u>Budget</u>	<u>YTD %</u>	<u>2025/26</u>	<u>Payments</u>	<u>2026/27</u>	<u>Budget</u>	<u>YTD%</u>	<u>2025/26</u>
Badminton	1,267.00	5,500.00	23%	5,538.00	30% Clerk salary	3,238.46	12,000.00	27%	11,088.01
Church	-	50.00	0%	37.00	Total Gen. Exp. & Maint.				
Keep fit	434.00	2,100.00	21%	2,177.40	Cleaning	1,167.91	4,500.00	26%	3,894.39
Baby Group	796.75	2,700.00	30%	2,641.50	External Maint	9,275.00	33,000.00	28%	8,059.71
Martial Arts	250.00	1,300.00	19%	1,335.00	Internal Maint	-	5,000.00	0%	9,919.02
Dance practice	718.00	3,200.00	22%	3,114.00	Electrical maintenance	-	1,500.00	0%	1,014.88
Rear Hall	484.80	2,500.00	19%	2,918.90	General expenditure	-	500.00	0%	450.43
Rear Hall Parties	246.00	500.00	49%	658.00	Total Gen. Exp. & Maint.	10,442.91	44,500.00	0%	23,338.43
Main Hall Parties	1,848.00	5,000.00	37%	6,758.50	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	9,275.00	31,615.00	29%	17,408.89	Gas	1,058.04	6,000.00	18%	5,761.90
CIL transfer					Electric	169.94	3,000.00	6%	2,799.01
					Water Rates	93.00	350.00	27%	312.00
					Total Utilities	1,320.98	9,350.00	14%	8,872.91
Total Receipts	15,319.55	54,465.00	28%	42,462.19	Total hall running costs	15,002.35	65,850.00	23%	43,299.35
					Refunds (£550)	150.00	-		1,215.00
VAT refund	566.39	9,000.00	6%	5,928.09	VAT paid	2,173.27	9,000.00	24%	4,006.15
Bank Interest	-			-					
Gas refund	-			0					
Total Income	15,885.94	63,465.00	25%	48,390.28	Total expenditure	17,325.62	74,850.00	23%	48,520.50
					Balances				
					Net to bank account	- 1,439.68			
					Cash	-			-
					Premier A/C	6.37			6.35
					Current A/C	2,728.68			4,168.36
Balance b/f	22,092.86			16,435.63	Balance C/F	2,735.05			4,174.71