

SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 March 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	5,538.00	7,000.00	79%	7,173.00	30% Clerk salary	11,088.01	12,000.00	92%	11,737.84
Church	37.00	50.00	74%	289.00	Total Gen. Exp. & Maint.				
Keep fit	2,177.40	2,100.00	104%	2,088.50	Cleaning	3,894.39	4,500.00	87%	4022.82
Baby Group	2,641.50	3,500.00	75%	3,509.25	External Maint	8,059.71	8,000.00	101%	1,709.48
Martial Arts	1,335.00	1,300.00	103%	1,320.00	Internal Maint	9,919.02	9,000.00	110%	31,770.62
Dance practice	3,114.00	3,500.00	89%	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	450.43	500.00	90%	427.81
Rear Hall Parties	658.00	500.00	132%	291.00	Total Gen. Exp. & Maint.	23,338.43	23,500.00	99%	40,390.37
Main Hall Parties	6,799.00	5,000.00	136%	7,333.40	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	17,408.89	17,000.00	102%	24,380.00	Gas	5,761.90	9,000.00	64%	8,687.67
CIL transfer					Electric	2,799.01	4,000.00	70%	3,567.69
					Water Rates	312.00	200.00	156%	112.00
					Total Utilities	8,872.91	13,200.00	67%	12,367.36
Total Receipts	42,627.69	42,450.00	100%	52,259.85	Total hall running costs	43,299.35	48,700.00	89%	64,525.57
					Refunds (£550)	1,215.00	-		200.00
VAT refund	5,928.09	9,000.00	66%	6,717.91	VAT paid	4,006.15	9,000.00	45%	8,798.63
Bank Interest	-			-					
Gas refund	-			0					
Total Income	48,555.78	51,450.00	94%	58,977.76	Total expenditure	48,520.50	57,700.00	84%	75,324.20
					Balances				
					Net to bank account	35.28			
					Cash	-			-
					Premier A/C	6.35			6.19
					Current A/C	4,168.36			18,208.02
Balance b/f	22,092.86			16,435.63	Balance C/F	4,174.71			18,214.21