

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	942.00	5,500.00	17%	5,538.00	30% Clerk salary	2,107.91	12,000.00	18%	11,088.01
Church	-	50.00	0%	37.00	Total Gen. Exp. & Maint.				
Keep fit	347.00	2,100.00	17%	2,177.40	Cleaning	577.74	4,500.00	13%	3,894.39
Baby Group	543.75	2,700.00	20%	2,641.50	External Maint	9,275.00	33,000.00	28%	8,059.71
Martial Arts	-	1,300.00	0%	1,335.00	Internal Maint	-	5,000.00	0%	9,919.02
Dance practice	435.50	3,200.00	14%	3,114.00	Electrical maintenance	-	1,500.00	0%	1,014.88
Rear Hall	432.80	2,500.00	17%	2,918.90	General expenditure	-	500.00	0%	450.43
Rear Hall Parties	150.00	500.00	30%	658.00	Total Gen. Exp. & Maint.	9,852.74	44,500.00	0%	23,338.43
Main Hall Parties	1,388.00	5,000.00	28%	6,758.50	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	9,275.00	31,615.00	29%	17,408.89	Gas	821.00	6,000.00	14%	5,761.90
CIL transfer					Electric	169.94	3,000.00	6%	2,799.01
					Water Rates	62.00	350.00	18%	312.00
					Total Utilities	1,052.94	9,350.00	11%	8,872.91
Total Receipts	13,514.05	54,465.00	25%	42,462.19	Total hall running costs	13,013.59	65,850.00	20%	43,299.35
					Refunds (£550)	150.00	-		1,215.00
VAT refund	566.39	9,000.00	6%	5,928.09	VAT paid	2,093.38	9,000.00	23%	4,006.15
Bank Interest	-			-					
Gas refund	-			0					
Total Income	14,080.44	63,465.00	22%	48,390.28	Total expenditure	15,256.97	74,850.00	20%	48,520.50
					Balances				
					Net to bank account	- 1,176.53			
					Cash	-			-
					Premier A/C	6.35			6.35
					Current A/C	2,991.83			4,168.36
Balance b/f	22,092.86			16,435.63	Balance C/F	2,998.18			4,174.71