SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 30 November 2025

Receipts	2025/26	Budget	YTD %	*2024/25*	Payments	2025/26	Budget	YTD%	*2024/25*
Badminton	4,032.00	7,000.00	58%	*7,173.00*	30% Clerk salary	7,216.82	12,000.00	60%	*11,737.84*
Church	37.00	50.00	74%	*289.00*	**Total Gen. Exp. & Maint.**				
Keep fit	1,518.90	2,100.00	72%	*2,088.50*	Cleaning	2,677.85	4,500.00	60%	*4022.82*
Baby Group	1,610.00	3,500.00	46%	*3,509.25*	External Maint	7,974.71	2,000.00	399%	*1,709.48*
Martial Arts	840.00	1,300.00	65%	*1,320.00*	Internal Maint	8,387.55	2,000.00	419%	*31,770.62*
Dance practice	2,076.00	3,500.00	59%	*3,648.00*	Electrical maintenance	405.00	1,500.00	27%	*2,459.64*
Rear Hall	2,549.30	2,500.00	102%	*2,227.70*	General expenditure	39.14	500.00	8%	*427.81*
Rear Hall Parties	315.00	500.00	63%	*291.00*	**Total Gen. Exp. & Maint.**	19,484.25	10,500.00	186%	*40,390.37*
Main Hall Parties	4,425.00	5,000.00	89%	*7,333.40*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	11,428.89	2,000.00	571%	*24,380.00*	Gas	2,821.30	9,000.00	31%	*8,687.67*
					Electric	1,799.88	4,000.00	45%	*3,567.69*
					Water Rates	188.00	200.00	94%	*112.00*
					Total Utilities	4,809.18	13,200.00	36%	*12,367.36*
Total Receipts	28,832.09	27,450.00	105%	52,259.85	Total hall running costs	31,510.25	35,700.00	88%	*64,525.57*
					Refunds (£550)	675.00	-		*200.00*
VAT refund	3,318.91	9,000.00	37%	*6,717.91*	VAT paid	2,738.64	9,000.00	30%	*8,798.63*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**32,151.00**	36,450.00	88%	*58,977.76*	Total expenditure	**34,923.89**	44,700.00	78%	*75,324.20*
					Balances				
					Net to bank account	**- 2,772.89**			
					Cash	-			-
					Premier A/C	6.31			*6.19*
					Current A/C	1,360.19			*18,208.02*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**1,366.50**			*18,214.21*