SALFORDS VILLAGE HALL

Receipts and Payments For the month ending 31 October 2025

Receipts	2025/26	Budget	YTD %	*2024/25*	Payments	2025/26	Budget	YTD%	*2024/25*
Badminton	3,476.00	7,000.00	50%	*7,173.00*	30% Clerk salary	6,150.09	12,000.00	51%	*11,737.84*
Church	37.00	50.00	74%	*289.00*	**Total Gen. Exp. & Maint.**				
Keep fit	1,293.00	2,100.00	62%	*2,088.50*	Cleaning	2,388.98	4,500.00	53%	*4022.82*
Baby Group	1,396.50	3,500.00	40%	*3,509.25*	External Maint	150.00	2,000.00	8%	*1,709.48*
Martial Arts	720.00	1,300.00	55%	*1,320.00*	Internal Maint	8,057.55	2,000.00	403%	*31,770.62*
Dance practice	1,822.50	3,500.00	52%	*3,648.00*	Electrical maintenance	405.00	1,500.00	27%	*2,459.64*
Rear Hall	2,477.30	2,500.00	99%	*2,227.70*	General expenditure	23.32	500.00	5%	*427.81*
Rear Hall Parties	275.00	500.00	55%	*291.00*	**Total Gen. Exp. & Maint.**	11,024.85	10,500.00	105%	*40,390.37*
Main Hall Parties	4,035.00	5,000.00	81%	*7,333.40*	Admin. expenses	-	100.00	0%	-
General/ Grant/ TV	2,000.00	2,000.00	100%	*24,380.00*	Gas	1,897.23	9,000.00	21%	*8,687.67*
					Electric	1,799.88	4,000.00	45%	*3,567.69*
					Water Rates	157.00	200.00	79%	*112.00*
					Total Utilities	3,854.11	13,200.00	29%	*12,367.36*
Total Receipts	17,532.30	27,450.00	64%	52,259.85	Total hall running costs	21,029.05	35,700.00	59%	*64,525.57*
					Refunds (£550)	675.00	-		*200.00*
VAT refund	3,318.91	9,000.00	37%	*6,717.91*	VAT paid	1,000.54	9,000.00	11%	*8,798.63*
Bank Interest	-			-					
Gas refund	-			*0*					
Total Income	**20,851.21**	36,450.00	57%	*58,977.76*	Total expenditure	**22,704.59**	44,700.00	51%	*75,324.20*
					Balances				
					Net to bank account	**- 1,853.38**			
					Cash	-			-
					Premier A/C	6.31			*6.19*
					Current A/C	2,279.70			*18,208.02*
Balance b/f	22,092.86			*16,435.63*	Balance C/F	**2,286.01**			*18,214.21*