

OLD BOLINGBROKE
Ramsden Village Hall

Income and Expenditure Account

	y.e. 31/03/2022	y.e. 31/03/2023	y.e. 31/03/2024
INCOME			
Rents	2,377.00	4,028.00	4,069.50
Events	1,137.12	604.01	185.00
Catering	3,047.50	4,463.00	3,797.00
Plant Sale	967.50	155.00	288.76
Book Sale		84.50	130.00
Donations	613.55	168.91	526.38
BT Compensation	401.95		
Interest Received			
Operating Income	8,544.62	9,503.42	8,996.64
ELDC Covid Grants	10,667.00		
Parish Council	1,629.76		
Community Lincs Grant			
Grant Income	12,296.76	0.00	-
TOTAL INCOME	20,841.38	9,503.42	8,996.64
EXPENDITURE			
Electricity	380.10	464.62	435.31
Oil	325.89	368.29	456.49
Water	318.78	188.28	250.86
Internet and IT costs	287.58	382.16	438.02
Insurance	491.09	521.19	597.86
Maintenance	992.29	463.47	1,695.95
Equipment			381.65
Sundry	274.99	309.44	98.45
Catering	351.66		75.00
Functions			186.14
BBL Interest	47.86	52.24	38.48
Operational Expenditure	3,470.24	2,749.69	4,654.21
VH Project Fees		1,529.03	
Play Area			
Grounds Refurbishment	9,175.00		
Hall Refurbishment	5,158.75	20,187.24	6,065.00
Capital Expenditure	14,333.75	21,716.27	6,065.00
TOTAL EXPENDITURE	17,803.99	24,465.96	10,719.21
Operational Surplus	5,074.38	6,753.73	4,342.43
Grants less non Operational Expenditure	-2,036.99	-21,716.27	-6,065.00
SURPLUS / (DEFICIT)	3,037.39	-14,962.54	- 1,722.57
REPRESENTED BY:			
Opening Balance			
Bank	31,251.32	35,946.49	20,507.55
Joint Account with PC	2,149.59		0.00
Bounce Back Loan	-2,750.00	-2,337.53	-1,787.57
Cash	30.26	109.60	36.04
	30,681.17	33,718.56	18,756.02
Receipts			
Bank	22,256.85	9,387.12	8,789.64
Bounce Back Loan			
Transfer from Current to Joint a/c			
Joint account	1,629.76		
Cash	734.12	719.26	207.00
Payments			
Bank	17,561.68	24,276.10	11,071.91
Bounce Back Loan	412.47	549.96	549.96
Transfer from Current to Joint a/c	0.00	0.00	0.00
Joint account with PC	3,779.35		
Cash	654.78	792.82	197.26
Closing Balance			
Bank	35,946.49	20,507.55	18,225.28
Joint Account with PC			
Bounce Back Loan	-2,337.53	-1,787.57	-1,237.61
Cash	109.60	36.04	45.78
	33,718.56	18,756.02	17,033.45
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