Runn							
	ning income	2024	2023	Running Costs		2024	2023
Hall H	Hire			Rates	& insurance		
	General	990.00	935.00		Insurance	798.88	738.60
	Seed Institute	315.00	380.00		Wessex water	211.02	132.17
					- Transcours		
Even	ts - Popup Pub	1,070.60	250.08				
	Quiz Night	542.98	72.55			1,009.90	870.77
				-1			1 443 6
Grant			200.00	Electri	3372	1,273.03	1,113.60
	Jubilee Coronation/Jubilee expenses	/215 92)	200.00		Meter income	(265.00) 1,008.03	(184.00 929.60
	Coronation/Jubilee expenses	(215.82)	(133.71)			1,000.03	525.00
	-						
				Repai	rs & maintenance		
Bank	interest	279.12	68.59	115	Fire extinguisher service	120.20	66.00
	interes:				Repairs & replacements	264.41	85.52
Tota	I income for year	2,981.88	1,772.51		Electrical inspection & repairs	408.00	
					,	792.61	151.52
						4	
Defic	cit for year	171.40	344.61	Other			
					NDDC Alcohol licence	70.00	70.0
					Website costs	258.38	95.2
					Card commission	14.36	
						342.74	165.23
				-074		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
TOIA	AL FOR YEAR	3,153.28	2,117.12	TOTAL	L EXPENSES FOR YEAR	3,153.28	2,117.12
		110000000000000000000000000000000000000					
GRA	NTS AND ONE OFF RECEIPTS AND F	PAYMENTS					
Gran	its and Bequests			Hall r	efurbishment		
	Bequest		5,000.00		Acoustic ceiling	6,988.00	
	National Heritage Lottery	6,988.00	2,55		External hand rail	218.66	
	Na.io.				Tables & redecoration		1,009.50
	*				Electrics upgrade		1,670.9
					Flag pole		400.0
						7,206.66	3,080.5
						(m mm)	- 210
				** ** ***		(218.66)	1,919.4
		12		(Utilis	sed)/ Unutilised	(220.00)	
TOTA		C 000 00	E 000 00				5 000.0
TOTA	\L	6,988.00	5,000.00	(Utilis		6,988.00	5,000.0
	AL ILABLE FUNDS	6,988.00	5,000.00				5,000.0
AVAI		6,988.00	5,000.00				5,000.0
AVAI	ILABLE FUNDS	6,988.00 7,118.00	5,000.00 7,462.61				5,000.0
AVAI	ILABLE FUNDS nal activities At 31 March 2023		7,462.61				5,000.0
AVAI	ILABLE FUNDS nal activities						5,000.(
AVAI	ILABLE FUNDS mal activities At 31 March 2023 Deficit on normal activities	7,118.00	7,462.61				5,000.0
AVAI	ILABLE FUNDS nal activities At 31 March 2023	7,118.00	7,462.61				5,000.0
AVAI	ILABLE FUNDS mal activities At 31 March 2023 Deficit on normal activities	7,118.00	7,462.61	TOTA	L		5,000.0
AVAI	ILABLE FUNDS nal activities At 31 March 2023 Deficit on normal activities At 31 March 2024	7,118.00	7,462.61	TOTA			5,000.0
AVAI	ILABLE FUNDS nal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 atilised Grant	7,118.00 (171.40) 6,946.60	7,462.61 (344.61) 7,118.00	TOTA	esented by	6,988.00	
AVAI	ILABLE FUNDS nal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 Itilised Grant At 31 March 2023	7,118.00 (171.40) 6,946.60 9,189.24	7,462.61 (344.61) 7,118.00 7,269.78	TOTA	esented by Treasurer's account	6,988.00 1,756.98	2,637.1
AVAI	ILABLE FUNDS nal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 atilised Grant	7,118.00 (171.40) 6,946.60	7,462.61 (344.61) 7,118.00	TOTA	esented by Treasurer's account Business bank account	1,756.98 3,549.45	2,637.1 3,512.0
AVAI	Deficit on normal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 At 31 March 2024 At 31 March 2023 (Used) unused during year	7,118.00 (171.40) 6,946.60 9,189.24 (218.66)	7,462.61 (344.61) 7,118.00 7,269.78 1,919.46	TOTA	esented by Treasurer's account Business bank account Interest bearing account	1,756.98 3,549.45 10,299.76	2,637.1 3,512.0 10,058.0
AVAI	ILABLE FUNDS nal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 Itilised Grant At 31 March 2023	7,118.00 (171.40) 6,946.60 9,189.24	7,462.61 (344.61) 7,118.00 7,269.78	TOTA	esented by Treasurer's account Business bank account Interest bearing account Cash float	1,756.98 3,549.45	2,637.1 3,512.0 10,058.0
AVAI Norm	Deficit on normal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 Itilised Grant At 31 March 2023 (Used) unused during year At 31 March 2024	7,118.00 (171.40) 6,946.60 9,189.24 (218.66) 8,970.58	7,462.61 (344.61) 7,118.00 7,269.78 1,919.46 9,189.24	TOTA	esented by Treasurer's account Business bank account Interest bearing account	1,756.98 3,549.45 10,299.76 100.00 210.99	2,637.1 3,512.0 10,058.0 100.0
AVAI Norm	Deficit on normal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 At 31 March 2024 At 31 March 2023 (Used) unused during year	7,118.00 (171.40) 6,946.60 9,189.24 (218.66) 8,970.58	7,462.61 (344.61) 7,118.00 7,269.78 1,919.46	TOTA	esented by Treasurer's account Business bank account Interest bearing account Cash float	1,756.98 3,549.45 10,299.76 100.00	2,637.1 3,512.0 10,058.0 100.0
Un-u	Deficit on normal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 Itilised Grant At 31 March 2023 (Used) unused during year At 31 March 2024	7,118.00 (171.40) 6,946.60 9,189.24 (218.66) 8,970.58	7,462.61 (344.61) 7,118.00 7,269.78 1,919.46 9,189.24	Repre	Treasurer's account Business bank account Interest bearing account Cash float Octopus deposit	1,756.98 3,549.45 10,299.76 100.00 210.99	2,637.1 3,512.0 10,058.0 100.0
Un-u Total	ILABLE FUNDS mal activities At 31 March 2023 Deficit on normal activities At 31 March 2024 Itilised Grant At 31 March 2023 (Used) unused during year At 31 March 2024 I Village Hall Funds at 31 March 2024	7,118.00 (171.40) 6,946.60 9,189.24 (218.66) 8,970.58 15,917.18 stour Row Villa	7,462.61 (344.61) 7,118.00 7,269.78 1,919.46 9,189.24	Repre	Treasurer's account Business bank account Interest bearing account Cash float Octopus deposit	1,756.98 3,549.45 10,299.76 100.00 210.99	2,637.1 3,512.0