

BRUISYARD VILLAGE HALL		
Summary Receipts and Payments Account		
<i>(Last)</i>	For the Year to 31st October 2022	<i>(Current)</i>
<i>Year ended</i>		<i>Year to</i>
<i>31-Mar-22</i>		<i>31-Oct-22</i>
£	Receipts	£
3,619.33	Hire fees	1,999.29
-	Loans/Capital Receipts	-
12,667.00	Village Hall grants	-
212.50	Bruisyard Parish Council	-
3,186.56	Other Receipts	3,601.65
664.49	Recovered VAT	1,284.08
20,349.88	Total Receipts	6,885.02
	Payments	
42.70	General Administration	-
14,577.04	Loans/Capital spending	-
406.72	Agency/Professional Services	-
-	Bruisyard Parish Council	38.35
10,142.38	Village Hall running costs	4,600.26
878.06	Other payments	882.87
1,415.48	VAT	472.15
27,462.38	Total Payments	5,993.63
BRUISYARD VILLAGE HALL		
Receipts and Payments Summary		
<i>(Last)</i>		<i>(Current)</i>
<i>Year ended</i>		<i>Year to</i>
<i>31-Mar-22</i>		<i>31-Oct-22</i>
£		£
25,743.26	Balance brought forward (excl cash box)	18,489.76
-	Balance brought forward Village Hall cash box	141.00
20,349.88	Add Total Receipts	6,885.02
46,093.14		25,515.78
27,462.38	Less Total Payments	5,993.63
18,630.76	Net bank and cash box balance	19,522.15
	Unpresented cheques at 31 Oct 2022	-
18,630.76	Reconciled to bank accounts and cash box at 31 Oct 2022	19,522.15
	Bank accounts and cash box at 31 Oct 2022:	
18,489.76	Barclays Bank Account No. 23713326 (restricted fund - VH only)	9455.15
-	Charity Bank 1yr fixed rate deposit Acct No: 10040353	10000.00
141.00	Village Hall cash box (restricted fund VH only)	67.00
18,630.76		19522.15