

<u>EVENLEY VILLAGE HALL</u>		
<u>RECEIPTS & PAYMENTS ACCOUNT - YEAR TO 31st MARCH 2026</u>		
	Current <u>2025/26</u>	<i>Previous</i> <u>2024/25</u>
<u>RECEIPTS</u>		
Lettings - hire of hall -	11,104.12	12,198.25
"200" Club / Village Hall Club	2,376.00	2,532.00
Insurance Claim receipt	1,396.20	0.00
Deposit account Interest	182.59	56.95
Donations - clubs societies & Residents	58.80	36.30
SSE Energy refund	500.00	0.00
	<u>£ 15,617.71</u>	<u>£ 14,823.50</u>
<u>PAYMENTS</u>		
Gas	2,157.16	2,466.87
Electricity	730.70	656.07
Water	179.03	256.16
Cleaning	3,088.26	2,862.42
Repairs & Maintenance	1,607.64	0.00
Insurance Claim leak/pipework/floor	1,997.20	0.00
Annual roof inspection/repairs	390.00	594.00
Insurance	656.40	554.36
Business Rates - 2025/26	177.00	210.37
Business Rates - 2026/27	56.36	60.03
Licence Fees Lottery	20.00	20.00
Subscriptions ACRE	48.00	48.00
Print, Post, Stat'y, IT, Profess'l etc	135.43	127.42
Legal - Land Registry - copy title deeds	0.00	1,200.00
Boiler Inspection	112.00	110.00
Fire Safety Inspection	202.34	194.00
External Redecoration project	5,683.20	615.30
Toilet Refurbishment project	3,581.08	0.00
Baby Changing Unit	267.60	0.00
"200" Club / Village Hall Club prizes	1,224.00	1,224.00
Miscellaneous costs	356.34	14.11
	<u>£ 22,669.74</u>	<u>£ 11,213.11</u>
Excess of Receipts over Payments	<u>£ -</u>	<u>£ 3,610.39</u>
Excess of Payments over Receipts	<u>£ 7,052.03</u>	<u>£ -</u>