

Tilney St Lawrence Village Committee

Income & Expenditure

Year Ending October 2022

Tilney St Lawrence Village Hall & Recreation Ground  
Summary Receipts & Payments Account  
For the year ending 31<sup>st</sup> October 2022

**RECEIPTS**

Lettings	8491.31
W.D.C Rent & Utilities	2824.15
Post Office Rent & Utilities	936.57
Functions	3051.75
Bar Transfer	619.08
100 Club	492.00
Bingo Books	165.00
Refunds	901.29
Skylarks Pre-School Rent	7377.72
Donations	3962.00

Total Receipts	<b>28820.87</b>
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**Payments**

Key Deposit Refunds & Refunds	669.25
Professional Fees	35.00
Wages	5067.51
Expenses	3931.07
Ground Maintenance	2813.67
Hall Maintenance	3544.92
Equipment	312.20
Utilities	6281.62
Subscriptions, Fees & Donations	1145.41
Sundries	201.12
Administration Costs/Gifts	661.86
Rates	873.07
100 Club	135.00
Bingo Expenses	254.34
PO Maintenance	100.00
Bar Transfer	160.00

Total Payments	<b>26186.04</b>
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Opening Balance as at 31 <sup>st</sup> October 2021	8500.69
Income less payments	2634.83
Closing Balance as at 31 <sup>st</sup> October 2022	11135.52

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Bank Balance as at 1 <sup>st</sup> November 2022	11135.52
Outstanding Cheques	50.00
Outstanding Receipts	
Adjusted Balance	11185.52

**Deposit Accounts**

A & L (no statement) **515.62** (466.20 BTCV + 49.62 General)

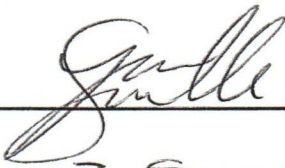
COIF General	O/Bal		6682.89
	Interest		18.16
	Closing		6701.05

COIF Play Area	O/Bal		.30
	Interest		
	Closing		.30

COIF Fund Raising	O/Bal		1.19
	Interest		
	Closing		1.19

**Total Deposits (COIF) 6702.54**

Financial Statement Prepared by:

  
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PRINTED:

Z. Sandle  
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Dated:

1<sup>st</sup> March 2023.  
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Financial Statement Checked by:

  
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PRINTED:

K. THORPE  
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Dated:

20/3/23.  
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