

Stanwell Village Hall

Receipts and Payments for the period 1st April 2022 to 31st March 2023

2023 £	Receipts	2022 £	2023 £	Payments	2022 £
964.00	Local Organisations	255.00	8,260.77	Cleaning /Caretaker	7,897.72
2,242.00	Local Businesses	3,685.00	6,227.00	Deposits Refunds	3,255.00
1,221.00	Staines Players	1,321.00	4,497.72	Fuel/Light/Heat	5,231.99
1,552.00	Stanwell events	1,130.00	1,139.79	Insurance	1,085.83
2,611.25	Dancing Class	5,170.48	2,141.96	Maintenance	2,227.74
693.00	Womens Institute	385.00	756.34	Performing rights	135.23
-	Parvis Lodge	99.00	1,453.65	Rates - Water	1,001.13
6,718.00	Karate	5,280.00	547.42	Stationary/Postage	246.95
21,377.50	Bookings	14,189.00	685.21	Village Hall Flowers	420.00
72.00	Donations	-	400.00	Honorarium	400.00
55.34	Bank Interest	1.25	233.28	Fire Equipment	228.20
			-	Sundry	15.48
			404.40	WiFi	-
			1,002.22	On behalf of Stanwell Food Bank	-
			143.84	On behalf of Stanwell Fair	-
£ 37,506.09	Total	£ 31,515.73	£ 27,893.60	Total	£ 22,145.27
			£ 9,612.49	Excess of Receipts over Payments	£ 9,370.46
£ 37,506.09	Grand total	£ 31,515.73	£ 37,506.09	Grand total	£ 31,515.73
Balances at Bank at 1 April 2022		£25,841.55			
Add excess receipts for the year		9,612.49			
		35,454.04			
Less unrepresented cheques		450.00			
Balances at Bank at 31 March 2023		£35,004.04			
Funds held for Stanwell Fair		£1,856.16			
Funds attributable to Stanwell Village Hall		£33,147.88			

I have examined the above Statement for the year ended 31 March 2023
and confirm that they are in agreement with the Accounting Records and the supporting documentation.