

Aynho Village Hall

Accounts from Jan 1 2022 to December 31 2022

Income

Hall Rental	8152.50	
Grants	2667.00	
		10819.50

Expenses

Cleaning	1436.63	
Light & Heat	2924.46	
Water	99.62	
Repairs & Maint	4775.99	
Subscriptions	46.00	
Office	603.77	
Insurance	861.97	
PRS	132.00	
Supplies	244.43	
Kitchen	201.96	
		11326.83

Depreciation 1421

Loss **-1928.33**

Capital Items

Audio Visual	7337.00
Shed	560.01
	7897.01

Depreciation @ 18% 1421

Value at 31 Dec 2022 **6476**

Balance Sheet

Cash at Bank 31/12/22	23797.00	Cash at Ban 1/1/22	32201
Assets	6476	less loss	1928
	30273		30273