

Aynho Village Hall

Accounts from 1 Jan - 31 Dec 2023

	2023	Previous Year for Comparison 2022	
Income			
Hall Rental	13181.00	8018	
Donations	850.00		
Grants		2667	
Bank Interest	46.27		
	14077.27	10685	
Expenditure			
Cleaning	1410.00	1437	
Light & Heat	3216.44	2924	
Water	86.37	100	
Repairs & Maint	1826.21	4776	
Subscriptions	238.80	46	
Office	206.40	604	
Insurance	930.95	862	
PRS	139.20	132	
Supplies	211.62	244	
Kitchen		202	
	8265.99	11327	
Depreciation	1166	1421	
Surplus	4645.60 gain	-2063 loss	
Capital Items			
Value at 31 Dec 2023	6476.00		
	6476.00		
Depreciation @ 1%	1166		
Value at 31 Dec 2022	5310		
Balance Sheet			
Cash at Bank 31/12/23	29473.00	Assets @ 1/1/23	30138
Assets	5310	Plus surplus	4645
	34783		34783