

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2023
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
07854 712734

Income and Expenditure Account

Year ending 31st December 2023

Income

	2023	2022
Hall Hire	£13,900.00	£9,615.00
Fundraising	£0.00	£0.00
Donations	£408.00	£80.00
Grants	£1,550.00	£42,860.60
Misc	£0	£2.00
Totals	£15,858.00	£52,557.60

Expenditure

	2023	2022
Cleaning (salary and equip)	£4,158.40	£5,602.76
Heating	£873.82	£1,434.26
Electricity	£1,476.03	£956.74
Water Rates	£364.11	£309.60
Insurance	£1,112.74	£998.88
Lotto Licence	£20.00	£20.00
Hall Maintenance	£1,136.68	£1,209.07
Hall Renovation	£0.00	£43,285.65
Miscellaneous	£139.98	£430.99
Clerk's Salary	£3,771.60	£1,641.60
Admin	£270.76	£0.00
Totals	£13,324.12	£55,889.55
Surplus(+) or Loss (-)	+ £2,533.88	- £3,331.95

These Accounts for the Year
ended 31st December 2023
have been examined and
found correct.

Donna
CIPFA

Bank Reconciliation

		£
	2023	2022
Balance as at 1 st January 2023	£26,911.63	£30,243.58
Income	£15,858.00	£52,557.60
Expenditure	£13,324.12	£55,889.55
<i>(Transfer to Savings Account</i>	<i>£0.00</i>	<i>£0.00)</i>
As at 31 st December 2023		
Balance of Current Account	£9,445.51	£6,911.63
Balance of Savings Account	£20,000.00	£20,000.00
Total	£29,445.51	£26,911.63