

**FINANCIAL STATEMENT FOR THE YEAR ENDING  
DECEMBER 31<sup>ST</sup>, 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 31<sup>st</sup> December 2023

Income

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

Expenditure

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

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

Dougal  
CIPFA

## Bank Reconciliation

		£
Balance as at 1 <sup>st</sup> January 2023	2023	2022
	£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 <sup>st</sup> December 2023		
Balance of Current Account	£9,445.51	£6,911.63
Balance of Savings Account	£20,000.00	£20,000.00
<b>Total</b>	<b>£29,445.51</b>	<b>£26,911.63</b>