

**THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2023**

	Receipts		Payments		
	Lettings: BDC	£366.00		Eon: Gas	£2,739.59
	Lettings:Parish Council	£390.00		Eon: Electric	£1,656.68
	Lettings:Otther	£166.00		Heating	£270.00
	Lettings:Flavas Gourmet Cooking	£2,295.00		Water Rates	£169.05
	Lettings:Idle Quilting	£360.00		Insurance	£793.46
	Lettings:Coffee Mornings	£0.00		Bassetlaw DC	£45.89
	Lettings:Beetle Drive	£0.00		Bank Charges	£60.80
	Lettings:Bingo	£270.00		Secretary's Salary	£0.00
	Lettings Wreath Night	£398.00		Secretary's Expenses	£0.00
	Clothing Bank	£65.40		Secretary's PAYE	£0.00
	Donations / Grants	£0.00		Training	£0.00
	Car Parking	£320.00		Village Hall Admin	£0.00
	Pantomime	£0.00		Agency Fees	£0.00
	Millenium Fund	£0.00		Caretaker	£435.00
	Other Receipts	£0.00		Cleaner	£728.50
	HSBC:Gross Interest	£31.22		Kitchen Equipment	£39.98
				IT Equipment	£64.22
				Cleaning Equipment	£256.82
				GMH 2022 Payment (S Moody)	£265.09
				Gifts	£11.50
				Performing Rights	£139.20
				Signs	£0.00
				Fire Safety	£132.36
				Village Hall Mtce	£258.00
				Wreath Making	£175.89
				Miscellaneous	£49.94
	Accounts Transfer	£2,878.55		Accounts Transfer	£2,878.55
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		£7,540.17			£11,170.52

Opening Balances

Current Account	£9,029.21
Business Money Manager	£0.00
Total	£9,029.21
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	£16,569.38
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Closing Balances

Current Account	£2,489.09
Business Money Manager	£2,909.77
Total	£5,398.86
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	£16,569.38
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Audited and Found Correct

Signature: R.A. Ahmed

Date: 2nd January 2024

Name: R. A. AHMED
15/1/24