

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2022
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
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Income and Expenditure Account

Year ending 31st December 2022

Income

	£	
	2022	2021
Hall Hire	£9,615.00	£8,770.00
Fundraising	£0.00	£0.00
Donations	£80.00	£25.00
Grants	£42,860.60	£29,274.87
Misc	£2.00	£0.00
Totals	£52,557.60	£38,069.87

Expenditure

	£	
	2022	2021
Cleaning (salary and equip)	£5,602.76	£4,287.24
Heating	£1,434.26	£611.66
Electricity	£956.74	£964.00
Water Rates	£309.60	£201.06
Insurance	£998.88	£589.51
Lotto Licence	£20.00	£40.00
Hall Maintenance	£1,209.07	£1,696.80
Hall Renovation	£43,285.65	£16,148.91
Miscellaneous	£430.99	£49.49
Clerk's Salary	£1,641.60	
Totals	£55,889.55	£24,588.67
Surplus(+) or Loss (-)	- £3,331.85	+ £13,481.20

Bank Reconciliation

	2022	2021
Balance as at 1 st January 2022	£30,243.58	£16,762.38
Income	£52,557.60	£38,069.87
Expenditure	£55,889.55	£24,588.67
<i>(Transfer to Savings Account</i>	<i>£0.00</i>	<i>£8,000)</i>
As at 31 st December 2022		
Balance of Current Account	£6,911.63	£10,243.58
Balance of Savings Account	£20,000.00	£20,000.00
Total	£26,911.63	£30,243.58