

Torver School Hall

Year Ended 31st December 2023

	£	£
<u>OPENING BANK BALANCES AT 01.01.23 -</u>		
Barclays Current Account	2,496.89	
Barclays Deposit Account	45,058.43	47,555.32

<u>INCOME FOR THE YEAR TO 31.12.23</u>		
Deposit Account Interest	436.88	
Fees	469.00	
Car Park	4,085.00	
Donations	1,025.00	
100 Club Subscriptions	2,577.00	
100 Club Raffle	78.00	
100 Club Social	260.00	
<u>TOTAL INCOME FOR THE YEAR</u>		8,930.88

£ 56,486.20

<u>EXPENDITURE FOR THE YEAR TO 31.12.23</u>		
Eon Electricity	739.20	
Calor Gas	790.52	
Insurance	861.88	
Window Cleaner	60.00	
100 Club Prizes	1,085.00	
Castle Fire	45.60	
Water Plus	107.53	
Elegant Windows	27,390.00	
Fifes Electrical	495.76	
Magennis Toilets	637.01	
Boiler Service	95.40	
Dualit	120.60	
Gardener	160.00	
Lumby Electrics	213.30	
Sundry Expenses	72.48	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		32,874.28

<u>BANK BALANCES AT 31.12.23</u>		
Barclays Current Account	1,116.61	
Barclays Deposit Account	22,495.31	23,611.92
		£ <u>56,486.20</u>

Examined in conjunction with records and vouchers and found to be in accordance therewith.

Signed *C. Heaton*

Dated *19th February 2024*