

Torver School Hall

Year Ended 31st December 2024

	£	£
<u>OPENING BANK BALANCES AT 01.01.24 -</u>		
Barclays Current Account	1,116.61	
Barclays Deposit Account	22,405.31	23,521.92

<u>INCOME FOR THE YEAR TO 31.12.24</u>		
Deposit Account Interest	404.08	
Fees	783.50	
Car Park	3,846.00	
Donations	605.00	
100 Club Subscriptions	2,525.00	
100 Club Raffle	85.00	
E'on Refund	377.96	
<u>TOTAL INCOME FOR THE YEAR</u>		8,626.54

£ 32,148.46

<u>EXPENDITURE FOR THE YEAR TO 31.12.24</u>		
Eon Electricity	704.92	
Calor Gas	795.52	
Insurance	1,673.42	
Window Cleaner	75.00	
100 Club Prizes	1,085.00	
Castle Fire	164.70	
Water Plus	144.58	
Adam Hughes	1,522.00	
Go Pak Tables	304.85	
Parish Magazine Advert	19.50	
J Johnston Strimming	110.00	
V Towndron Reimbursement	344.86	
L Inman Reimbursement	111.75	
Usher Joinery	368.40	
Sundry Expenses	375.55	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		7,800.05

<u>BANK BALANCES AT 31.12.24</u>		
Barclays Current Account	2,039.02	
Barclays Deposit Account	22,309.39	24,348.41
		<u>£ 32,148.46</u>

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

Signed *C. Heaton*

Dated *08.02.2025.*