

MARCH 26TH 2025

RENDHAM VILLAGE HALL ACCOUNTS 2024 - 2025

INCOME

TABLE TENNIS	1240	00	
PILATES	590	00	
HALL HIRE	895	00	
4-IM SUM UP	385	74	
FIRST AID	250	00	
DONATION	1935	00	(INC 1575 FETE)

<u>INCOME TOTAL</u>	<u>5295</u>	<u>74</u>	5295	74
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EXPENDITURE

FLAMESKILL	406	20		
RATES	28	58		
INSURANCE	748	09		
ELECTRICS	1383	59	BOILER + LIGHTS + INSPECTION	
E. OM	1707	53		
PAVS CLEANING + MATERIALS	369	00		
FIRST AID COURSE	439	80		
CESS PIT + WATER +	225	32		
P. R. S	162	00		
REPLACE KITCHEN TAPS	388	80		
P. CASH	400	00		
PAV OUT SUM UP	385	74		
	<u>6644</u>	<u>65</u>	6644	65
		LOSS =	<u>1348</u>	<u>91</u>

BUILDING SCTY	6777	40
BARCLAYS BANK	6501	38
P. CASH	10	80

13289 58 FINANCE TOTAL AT 26-3-2025