

Neuadd Llandyfaelog

Income and Expenditure account - year ending 31st December 2023

Income	<u>2023</u>	<u>2022</u>
Hire		
Bowls	1,146.00	709
Show	141.00	161
YFC	341.00	200
Other Hire	1,063.00	973
Interest	48.00	15
Christmas Fayre	490.00	1,063
Donations/Grants	1,206.00	15,036
100 Club (including unbanked prizes)	1,485.00	1,370
Swalec refund	423.00	0
Fundraisers/Quiz/Treasure Hunt/Curry Night	1,055.00	302
Platinum Jubilee / other income	191.00	120
	<u>7,589.00</u>	<u>19,949</u>
Expenditure		
Electricity	-635	-384
Caretaker Salary	0	-75
Other hall costs	-192	0
Oil	-578	-928
Water Rates	-35	-44
Fire Protection	-61	-80
Insurance	-685	-633
Miscellaneous	-150	-124
Maintenance / decoration	-420	-282
100 Club Winnings	-365	-675
Gambling License Fee	-20	-41
Fees and signs	-293	0
Christmas Lights / tree	-90	-99
Cleaning and windows	-985	-60
Treasure Hunt	-147	0
Vaughan Construction	-4,570	-10,000
	<u>-9,226.00</u>	<u>-13,425</u>
Profit/Loss (-) in 2023	<u>-1,637.00</u>	<u>6,524</u>
Bank Reconciliation		
Opening Account Balance (01/01/23) - per 2022 a/cs	13197.00	
Profit / Loss in 2023	<u>-1,637.00</u>	
	<u>11,560.00</u>	
Bank account statement balances 31/12/2023		8867.00
Unbanked Income relating to 2023		2693.00
Balance as per accounts		<u>11560.00</u>

I certify that accounts presented are a true and accurate records.

Shurhings AAT Level 2 17/4/24