



| <b>HALL ACCOUNT</b>                            | <b>INCOME</b>     | <b>EXP.</b>       |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| Precept  | 41,800.00         |                   |
| Rent   | 2,650.00          |                   |
| Lets   | 11,986.04         |                   |
| Refund Cadent Gas                              | 1,087.00          |                   |
| Cinema   | <u>587.70</u>     |                   |
| Salaries                                       |                   | 11,974.89         |
| Inland Revenue                                 |                   | 155.77            |
| Agency Cleaning                                |                   | 840.00            |
| Electricity                                    |                   | 262.80            |
| Gas  |                   | 260.63            |
| Boiler Maintenance                             |                   | 302.39            |
| Security System/Emergency Lighting Maintenance |                   | 728.39            |
| Servicing of Fire Extinguishers                |                   | 148.39            |
| Heating Oil                                    |                   | 515.60            |
| Defibrillator Pads                             |                   | 84.00             |
| Stationery                                     |                   | 181.78            |
| New Opening Windows                            |                   | 2,083.35          |
| Insurance                                      |                   | 1,366.53          |
| General Repairs                                |                   | 332.15            |
| Repairs/Renewing Guttering                     |                   | 1,550.00          |
| Gas Installation                               |                   | 2,174.00          |
| Gas Boiler Installation (Deposit)              |                   | 9,863.00          |
| Gas Meter Installation                         |                   | 151.25            |
| Tea Urn  |                   | 60.00             |
| Cleaning Materials                             |                   | 214.53            |
| Banners  |                   | 117.50            |
| DVD's  |                   | 85.73             |
| Polar Express                                  |                   | 242.57            |
| Window Cleaning                                |                   | 215.00            |
| PAT Testing                                    |                   | 97.95             |
| PPL PRS Licence                                |                   | 1,210.06          |
| Cinema Licence                                 |                   | 119.17            |
| Rates, Water and Sewerage                      |                   | <u>1,558.88</u>   |
|  | <b>£58,110.74</b> | <b>£36,896.31</b> |
|  |                   |                   |
| Excess Income over Expenditure                 | 21,214.43         |                   |
| Balance brought forward 01.04.22               | <u>10,334.46</u>  |                   |
| Balance to date                                | <b>£31,548.89</b> |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
| <b>WAR MEMORIAL</b>                            | <b>INCOME</b>     | <b>EXP.</b>       |
|  | <b>£</b>          | <b>£</b>          |
| Balance brought forward 01.04.22               | 4,706.23          |                   |
| Balance received from Caister Community Ass.   | <u>271.80</u>     |                   |
| Balance to date                                | <b>£4,978.03</b>  |                   |
|  |                   |                   |
|  |                   |                   |

| <b>CAISTER CARNIVAL '20 (Zip Wire)</b> | <b>INCOME</b>      | <b>EXP.</b>     |
|--|--------------------|-----------------|
|  | <b>£</b>           | <b>£</b>        |
| Bourne Leisure Donation                | 500                |                 |
| Carnival Pitches                       | 1,956.00           |                 |
| Carnival Buckets                       | 3,083.85           |                 |
| Puppet Show                            |                    | 150.00          |
| Hospital Yare Radio                    |                    | 170.00          |
| Program                                | <u>1,900.00</u>    | 862.00          |
| Purchase and Installation of Zip Wire  |                    | 8,000.00        |
| Repair to Landing Pad - Vandalism      |                    | <u>150.00</u>   |
|  | <b>7,439.85</b>    | <b>9,332.00</b> |
|  |                    |                 |
| Excess Expenditure over Income         | <b>-1,892.15</b>   |                 |
| Balance brought forward 01.04.22       | <u>4,045.81</u>    |                 |
| Balance to date                        | <b>£2,153.66</b>   |                 |
|  |                    |                 |
|  |                    |                 |
|  |                    |                 |
| <b>VILLAGE CEMETERY</b>                | <b>INCOME</b>      | <b>EXP.</b>     |
|  | <b>£</b>           | <b>£</b>        |
| April                                  | 2,122.88           | 275.00          |
| May                                    | 597.27             | 1,151.87        |
| June                                   | 651.8              | 245.60          |
| July                                   | 625.81             | 1,169.66        |
| August                                 | 1,853.68           | 682.31          |
| September                              | 1,490.51           | 781.85          |
| October                                | 1,362.51           | 1,335.91        |
| November                               | 123.79             | 674.83          |
| December                               | 1,152.12           | 717.16          |
| January                                | 501.17             | 1,311.23        |
| February                               | 243.09             | 782.37          |
| March                                  | <u>1178.24</u>     | <u>712.76</u>   |
|  | <b>11,902.87</b>   | <b>9,840.55</b> |
|  |                    |                 |
| Excess Income over Expenditure         | 2,062.32           |                 |
| Balance brought forward 01.04.22       | 37,698.28          |                 |
| Balance to date                        | <b>£39,760.60</b>  |                 |
|  |                    |                 |
|  |                    |                 |
|  |                    |                 |
| <b>VILLAGE CENTRE ACCOUNT</b>          | <b>INCOME</b>      | <b>EXP.</b>     |
|  | <b>£</b>           | <b>£</b>        |
| Precept                                | <u>25,000.00</u>   |                 |
|  | <b>£25,000.00</b>  | £0.00           |
|  |                    |                 |
| Excess of Income over Expenditure      | 25,000.00          |                 |
| Balance brought forward 01.04.22       | <u>225,000.00</u>  |                 |
|  | <b>£250,000.00</b> |                 |
|  |                    |                 |
|  |                    |                 |

| <b>VILLAGE FESTIVAL 2023</b>      | <b>INCOME</b>     | <b>EXP.</b>    |
|-----------------------------------|-------------------|----------------|
|                                   | <b>£</b>          | <b>£</b>       |
| Donation Bourne Leisure           | 1,000.00          |                |
| Pitch income                      | <u>2,485.00</u>   |                |
| Deposit for Dino Hire             |                   | 50.00          |
| Refund Pitch overpayment          |                   | <u>30.00</u>   |
|                                   | <b>£3,485.00</b>  | <b>£80.00</b>  |
|                                   |                   |                |
| Excess of Income over Expenditure | <u>3,405.00</u>   |                |
| Balance to date                   | <b>£3,405.00</b>  |                |
|                                   |                   |                |
|                                   |                   |                |
|                                   |                   |                |
| <b>S.137</b>                      | <b>INCOME</b>     | <b>EXP.</b>    |
|                                   | <b>£</b>          | <b>£</b>       |
| Precept                           | <u>3,000.00</u>   |                |
| Donation Winter Wonderland        |                   | <u>339.00</u>  |
|                                   | <b>£3,000.00</b>  | <b>£339.00</b> |
|                                   |                   |                |
| Excess Income over Expenditure    | 2,661.00          |                |
| Balance brought forward 01.04.22  | <u>0</u>          |                |
| Balance to date                   | <b>£2,661.00</b>  |                |
|                                   |                   |                |
|                                   |                   |                |
|                                   |                   |                |
| <b>RESERVES</b>                   | <b>INCOME</b>     | <b>EXP.</b>    |
|                                   | <b>£</b>          | <b>£</b>       |
| Precept                           | 25,000.00         |                |
|                                   |                   |                |
| Excess Income over Expenditure    | 25,000.00         |                |
| Balance brought forward 01.04.22  | <u>50,000.00</u>  |                |
| Balance to date                   | <b>£75,000.00</b> |                |