

Linton Village Hall - Balance Sheets		As at 31/10/24	As at 31/10/23
Assets	Lloyds Bank Account - New Account	25,052.44	
	Lloyds Bank Account - Old Account	200.00	64,345.93
	Deposit Account - 32 day Notice	25,087.48	
	Deposit Account - 95 day Notice	15,056.50	
	Total Bank Accounts	65,396.42	64,345.93
	Cash held for Floats	500.00	200.00
Stock - Wine & Beer at cost	168.30	185.24	
Total Assets	66,064.72	64,731.17	
Reserves	General Reserve	32,577.64	31,664.17
	Property Refurbishment Fund (Note 1)	33,487.08	33,067.00
	Total Reserves	66,064.72	64,731.17

Linton Village Hall - Notes to the Accounts

Note 1	Property Refurbishment Fund	<u>y/e 31/10/24</u>	<u>y/e 31/10/23</u>
	b/fwd	33,067.00	35,000.00
	Repairs to Porch	(1,104.00)	0.00
	Legal Fee (Gabbs) re. CIO Formation	(2,475.92)	(500.00)
	Valuation Fee (Garden)	-	(600.00)
	Purchase of New Ovens	-	(833.00)
	Transfers from I&E Surplus	4,000.00	-
c/fwd	33,487.08	33,067.00	
Note 2	Fundraising Analysis	<u>y/e 31/10/24</u>	<u>y/e 31/10/23</u>
	Entertainment Events income	3,632.60	1,289.20
	less expenses	(1,944.92)	(405.13)
	stock adjustment	(16.94)	(72.15)
	Surplus from Events	1,670.74	811.92
	Festival breakfasts	906.05	1,616.00
	Festival tea tent	1,639.02	2,797.88
	Community events	-	420.85
	Xmas Tea	-	206.60
	Summer Sessions Tea Tent	394.03	304.18
Total Fundraising	4,609.84	6,157.43	
Note 3	100 Club	<u>y/e 31/10/24</u>	<u>y/e 31/10/23</u>
	Receipts	1,242.00	1,152.00
	Payments	(520.00)	(600.00)
	Net Income	722.00	552.00
Note 4	Petty Cash	<u>y/e 31/10/24</u>	<u>y/e 31/10/23</u>
	b/fwd	200.00	286.08
	Net Cash Out / Rebanked	126.00	(248.08)
	Electric meter coins income	177.00	177.00
	Heating Expenses in cash	(3.00)	(12.00)
	Diary	-	(3.00)
c/fwd	500.00	200.00	
Note 5	Bank Reconciliation	<u>y/e 31/10/24</u>	<u>y/e 31/10/23</u>
	Statement Balances	65,396.42	65,036.17
	less unpresented cheques	-	(702.16)
	add outstanding lodgement	-	11.92
		65,396.42	64,345.93
Cash Book Balance	65,396.42	64,345.93	