

Watlington Town Hall Accounts for year ended 31st March 2023

Income & Expenditure account

	Actual 2021/22	Actual 2022/23	Budget 2022/23	Variance £p	Variance %
Expenditure					
Caretaker Services	4330	2863.00	4330	-1467	-34
Townhall Open/Close	849			0	0
Water Supply	54.81	214.60	250	-35	-14
Electricity	4025.98	3978.19	5800	-1822	-31
Gas and Boiler Service	91.79			0	0
Running Costs	292.50	1076.90	600	477	2
Maintenance Town hall	840.24	5356.45	22500	-17144	-76
Improvements Town Hall	0	1000	100	900	0
Planned maintenance sink fund	2000	2000	0	2000	2000
Insurance	2511.46	2633.28	2511	122	
Planning Application Fees		138.6	400	-261	-436
Bank Charges	98.7	107.91		108	22
Website		132.70		133	0.36
Audit			60	-60	-100
Misc	0		500	-500	-100
Total Expenditure	<u>15094.48</u>	<u>19501.63</u>	<u>37051</u>		
Income					
Rental for Town hall	7050	8043.5	7500	544	7
Miscellaneous income	0		500	-500	-100
SODC Grant	9791		0	0	-100
WPC Grants	7478.95	6500	8200	-1700	-21
Sinking Fund from General reserve		2000		2000	
Total Income	<u>24319.95</u>	<u>16543.5</u>	<u>16200</u>		
Total for Town Hall	<u>9225.47</u>	<u>-2958.13</u>	<u>-20851</u>		

Represented by:

Bank account

Balance B/F 01/04/22	49661.01
Expenditure	19501.63
Income	<u>16543.50</u>
Balance C/F 31/3/23	<u>46702.88</u>

This is accounted for by:

General Reserves	27302.88
Sinking fund	<u>19400</u>
	<u>46702.88</u>

I certify that these accounts are a true and accurate account according to the records seen by me.



Denise Allnutt - Bookkeeper

13th November 2023