Wass & Byland Village Hall Committee

Treasurer’s report – July 2024 meeting

# Bank balances @ 30/06/2024 - £706.47 lower than 31/3/24

* Current account 30/6/2024: £1,198.32 (was £3,979.64 at 31/03/2024)
* Savings account: £15,705.70 (was £13,630.85)
* **TOTAL all accounts £16,904.02 (**was £17,610.49)
* Quarter 2 payments £706.47 more than receipts, year to date receipts £1,118.27 more than payments.

# Quarter 2 receipts and payments

# No grant monies or other exceptional receipts received.

# £1,509 payments were charged to Reserves in respect of grant aided development schemes, maintenance and development. Day to day receipts were £803 higher than regular payments after excluding grants/exceptional items/reserves spend.

# Our reserves as at 30.6.2024

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Free** | **Ear-marked** | | | **Ring-fenced** | |  |
|  | **General** | **Arts Fund** | **Development** | **Maintenance** | **Bonfire** | **Village Events** | **TOTAL** |
| **1/4/2024** | **4,719** | **800** | **4,897** | **5,328** | **620`** | **764** | **17,128** |
|  |  |  |  |  |  |  |  |
| **Payments this quarter:** | | |  |  |  |  |  |
| Broadband monthly BT fees |  |  | 151 |  |  |  | **151** |
| Website design/build fees |  |  | 900 |  |  |  | **900** |
| External lighting sensor & socket |  |  | 245 |  |  |  | **245** |
| Boiler breakdown/service |  |  |  | **213** |  |  | **213** |
| **Receipts this quarter** | | |  |  |  |  |  |
| Balance of “old” bids |  |  |  |  |  |  | **0** |
| New grants |  |  |  |  |  |  | **0** |
| **Balance 30/6/24** | **4,719** | **800** | **3,601** | **5,115** | **620** | **764** | **15,619** |