

Darnhall Village Hall Budget Monitoring (at June 2023)

No.	Item of Expenditure	Payments Budget 2023-24 £	Receipts Budget 2023-24 £	Net Budget 2023-2024 £	Actual Payments to 30 June 2023 £	Actual Receipts to 30 June 2023 £	Net Position at June 2023 £	Variation Against Budget to 30 June 2023 £	Revised Payments Estimates to 31 March 2024 £	Revised Receipts Estimates to 31 March 2024 £	Revised Net Estimates to 31 Mar 2024 £	Variation Against Budget to 31 March 2024 £	Notes
	<b>Administration</b>												
1	Business Rates	150.00	0.00	150.00	6.99	0.00	6.99	143.01	150.00	0.00	150.00	0.00	
2	Music Licence	125.00	0.00	125.00	0.00	0.00	0.00	125.00	125.00	0.00	125.00	0.00	
	<b>Insurance</b>												
3	Insurance	780.00	0.00	780.00	193.83	0.00	193.83	586.17	780.00	0.00	780.00	0.00	
	<b>Income</b>												
4	Bookings/Misc	0.00	3000.00	-3,000.00	0.00	1,183.75	-1,183.75	-1816.25	0.00	3,000.00	-3,000.00	0.00	
	<b>Utilities</b>												
5	Water Charges	300.00	0.00	300.00	68.31	0.00	68.31	231.69	300.00	0.00	300.00	0.00	
6	Broadband/Telephone	450.00	0.00	450.00	137.92	0.00	137.92	312.08	450.00	0.00	450.00	0.00	
7	Electricity	1600.00	0.00	1,600.00	710.73	0.00	710.73	889.27	1,600.00	0.00	1,600.00	0.00	
8	Heating	1500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
	<b>Miscellaneous</b>												
9	Maintenance	1500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
10	Fire Inspections	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
11	Miscellaneous	345.00	0.00	345.00	175.22	0.00	175.22	169.78	345.00	0.00	345.00	0.00	
	<b>TOTAL</b>	<b>7000.00</b>	<b>3000.00</b>	<b>4,000.00</b>	<b>1293.00</b>	<b>1,183.75</b>	<b>109.25</b>	<b>3,890.75</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	