

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

RECEIPTS:	2022	2023
	£	£
Events	652.45	2,530.79
Village Fete	24,870.81	10,350.64
Members' Subscriptions	1,400.00	1,190.00
Other		9,263.43
	TOTAL RECEIPTS	TOTAL RECEIPTS
	<u>26,923.26</u>	<u>23,334.86</u>
PAYMENTS:		
Events	851.76	1,295.72
Village Fete	8,190.31	10,312.73
Donations	1,127.00	2,500.00
Capital Expenses	3,200.00	7,484.81
Administration Expenses	2,554.09	1,066.75
Langton Life		1,980.00
Village Amenities	1,699.36	2,328.47
	TOTAL PAYMENTS	TOTAL PAYMENTS
	<u>17,622.52</u>	<u>26,968.48</u>
	SURPLUS (DEFICIT)	SURPLUS (DEFICIT)
	<u>9,300.74</u>	<u>-3,633.62</u>

**BALANCE SHEET
AT 31 DECEMBER**

	2022	2023
	£	£
Surplus brought forward from previous year	21,766.15	31,066.89
Surplus produced in the current year	9,300.74	-3,633.62
Total surplus carried forward	<u>31,066.89</u>	<u>27,433.27</u>
Cash holdings at 31 December	<u>31,066.89</u>	<u>27,433.27</u>
Difference surplus to cash holdings;	0.00	0.00

Notes

- A** The Societies' funds are lodged at National Westminster Bank plc
- B** A review of accounts is in progress (27 March 2024)