

**DINTON VILLAGE HALL COUNCIL OF MANAGEMENT**  
**INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023**

**Income**

Hire of Hall	£4,020
Donations (Dinton beer festival)	£723
<b>Total</b>	<b>£4,743</b>
<b>Expenditure</b>	
Cleaning	£1,229
E-on Electricity	£456
SSE Gas	£1,457
Castle Water	£277
Voneus Broadband	£300
Fire Extinguishers	£199
MRA Grass cutting	£320
All clear effluent	£180
Community Impact Bucks	£65
Ruth Chelmick flowers	£34
Donation	£50
Paradigm Electricity	£792
Repairs	£417
Bousfield Plumbing	£130
NFU Mutual Insurance	£582
<b>Total</b>	<b>£6,488</b>
<b>Deficit</b> Income less Expenditure	<b>£1,745</b>
Lloyds Bank Account 31 Dec 2022	£14,993
Lloyds Bank Account 31 Dec 2023	£13,248

Dance	Table Tennis	Akido	Yoga	Parish Council	Romanian Church	Other	Total
£102	£391	£1,775	£690	£200	£600	£262	£4,020

We certify that we have examined the financial records of Dinton Village Hall for the year ending 31.12.23  
 We are satisfied that the above summary represents a true account of the financial transactions in 2023

Nick Cottman  
 Dick O'Driscoll

Treasurer  
 Chairman

*Nick Cottman*  
*Dick O'Driscoll*

Date

2.5.2024

Audited by Alan Weston  
 Date

Hon Auditor

*Alan Weston*

**DINTON VILLAGE HALL 100 CLUB  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023**

**Income**

100 Club £36 per year memberships x 102	£3,672
Donations (Community Events Team)	£520
Cash donations to 100 Club	£54
<b>Total</b>	<b>£4,246</b>

**Expenditure**

Prize money paid out in 2023	£100
<b>Total</b>	<b>£100</b>

<b>Surplus</b> Income less Expenditure	<b>-£4,146</b>
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Lloyds Bank Account 31 Dec 2022	£0
Lloyds Bank Account 31 Dec 2023	£4,146

We certify that we have examined the financial records of Dinton Village Hall 100 Club for the year ending 31.12.23  
We are satisfied that the above summary represents a true account of the financial transactions in 2023

Nick Cottman

Treasurer

Dick O'Driscoll

Chairman

Date

2.5.2024

Audited by Alan Weston

Hon Auditor

Date 23/5/24


