WALTON VILLAGE HALL
Budget Comparison: Income and Expenditure
1st April 2025 - 31 March 2026

Category	**Records**	**Actual**	**Budgeted**	**Difference**
Hire of Hall		0.00	1500	-1500.00
Post Office		0.00	650	-650
Reading Room		0.00	800	-800.00
Event Income		0.00	0	0.00
Donation		0.00	50	-50.00
Grants		0.00	0	0.000
		0.00	**3,000.00**	**-3000**
Event Expenses		0.00	0	0
Oil		0.00	800	-800
Electricity Village Hall		0.00	750	-750
Electricity Reading Room		0.00	350	-350
Internet		0.00	350	-350
Website		0.00	1000	-1000
Accountancy Fees		0.00	90	-90
Premises Licence		0.00	159	-159
Lottery Licence		0.00	40	-40
PPL PRS Licence		0.00	170	-170
Water Rates		0.00	240	-240
Cleaning		0.00	300	-300
Insurance		0.00	1200	-1200
Electrical Work		0.00	4000	-4000
Fire Ext Service		0.00	200	-200
Boiler Service		0.00	150	-150
Prop Repair & Ren		0.00	1000	-1000
Equipment/Sundries		0.00	50	-50
Stationery		0.00	120	-120
Total		**0.00**	**10969**	**7,969.00**

Balances	**As at 1st April 2025**	**As at 31 March 2026**
Current Account	**21648.75**	
Reserve Account	**3144.26**	
Cash in Hand	**0.00**	**0.00**
Total	**24793.01**	**0.00**