

NORTH NORTHUMBERLAND VILLAGE HALLS CONSORTIUM

SUMMARY OF ACCOUNTS AND BALANCE SHEET ENDING 31 MARCH 2023

INCOME

Balance at Bank (Carried Forward, 01/04/2022)	10,175.48
Membership	770.00
PAT Testing	1,890.00
Training	304.00
CANNE	48.59

	3,012.59
Total receipts + Balance at start of Year	£ 13,188.07

EXPENDITURE

Administration Expenses, stamps, 20% Ins	158.79
Website	36.00
<u>Portable Appliance Testing</u>	
Insurance 80%	394.24
Calibration	371.88
Travel Expenses	422.80
Testing Labels	30.84
	1219.76
Training	1252.00
VONNE Membership	84.00

	2750.55
Balance at Bank, 31/03/2023	10,437.52
Total Expenditure & Balance at year End	£ 13,188.07