

CHEDZOY VILLAGE HALL Registered Charity No 263275
TREASURER'S REPORT FOR 24th June 2026

Recent expenditure

Cleaning £112.50

EDF Actual use May 2026 £218.52 (£134.25 prev. yr)
being 658 kwh V 379.4kwh

Redmayne Bentley

Redmayne Bentley dividends £634.54 since the last meeting. Rolling year to date total received £13,127. Valuation £331,909 on 23/06/2026,

PRS Licence

The Annual Return has been completed. We are still within the minimum usage
Royalties paid £85.20

Lloyds deposit interest £11.30

Debtors Regular Hirers

May Ball Room to pay £82.50

Creditors – including payments for future bookings

Hire 6/9/26 deposit £25	Hire 26/07/26 £150	Hire 11 July £40
Hire 22 July £40	Hire 12 Dec £150	Hire 4 July £50
Hire 9 August £150	Hire 17/10/26 £50	Ashley Fox 29 July £32.00
Hire 6 July £140	Hire 12/07/2026 £150	Hire 11 Oct £50

TOTAL £1,027

At

	22 June 2026	19 May 2026	25 June 2025
Current account	£26	£70	£17,514
Lloyds Inst Access deposit	£28,700	£28,100	Closed
95 day 3.46% Lloyds	£	£	£25,916
Cash	£2,033	£1,931	£144
Creditors/unpaid	£1,027	£945	£1046
	£29,732	£29,156	£42,528

Up £576