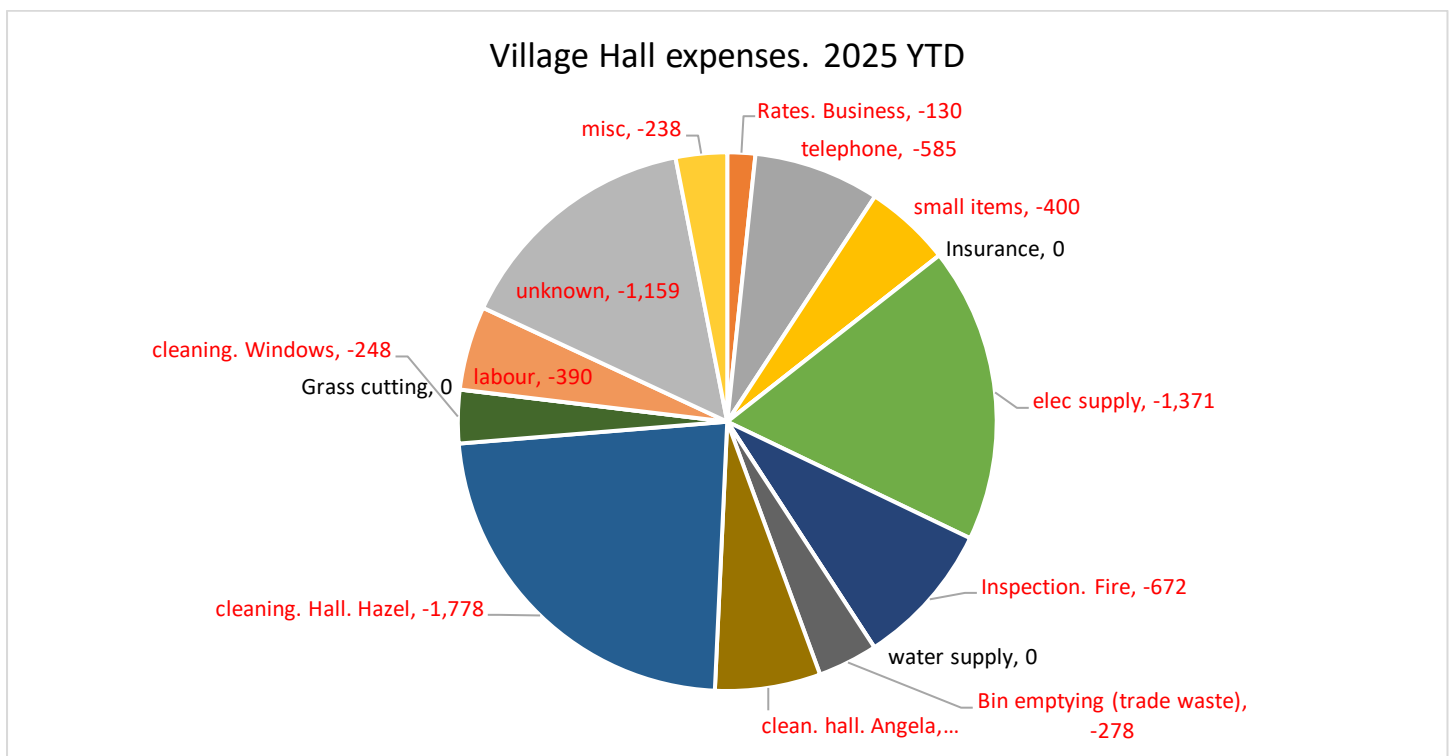
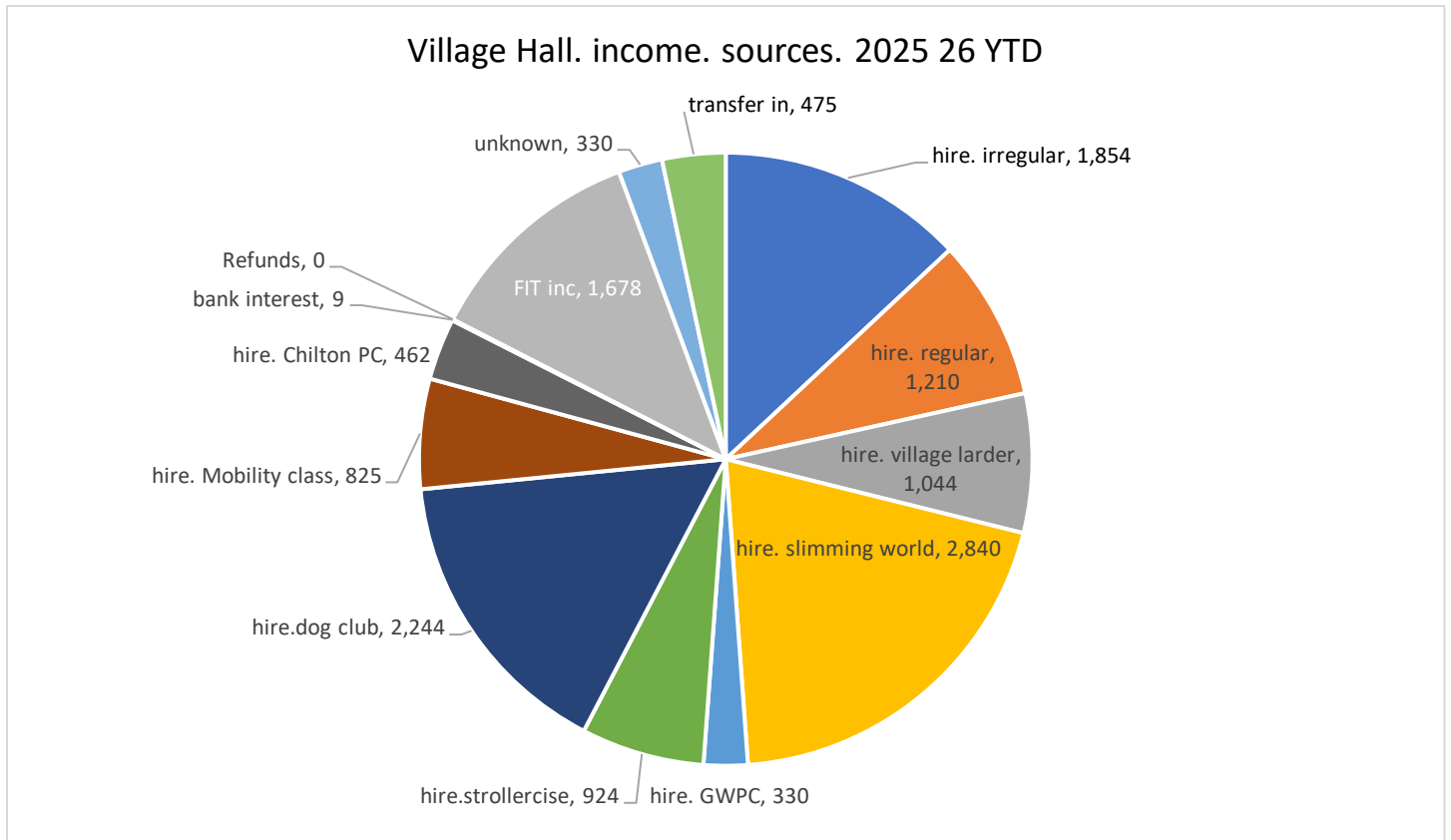


Item 15.05. village hall report v1.0.docx

1. Finances as at Jan 2026



Month	Receipts	Payments	Surplus	Hire	FIT	Cleaning	Elec
Oct	1,420	-600	820	1,213	0	-135	-89
Nov	1,204	-672	531	994	209	-240	-176
Dec	1,264	-1,097	167	896	43	-210	-233
Jan	1,587	-1,308	280	1,262	0	-540	-427

Month	Current	Savings	Total
Oct	17,949.83	20,076.68	38,027
Nov	18,481.10	20,076.68	38,558
Dec	18,323.15	20,135.63	38,459
Jan	18,658.44	20,135.63	38,794

Audits of 2024 25 account and 2025 to Oct account conducted.

Mark Freeman
Secretary and Treasurer, VHMC
9 Feb 2026