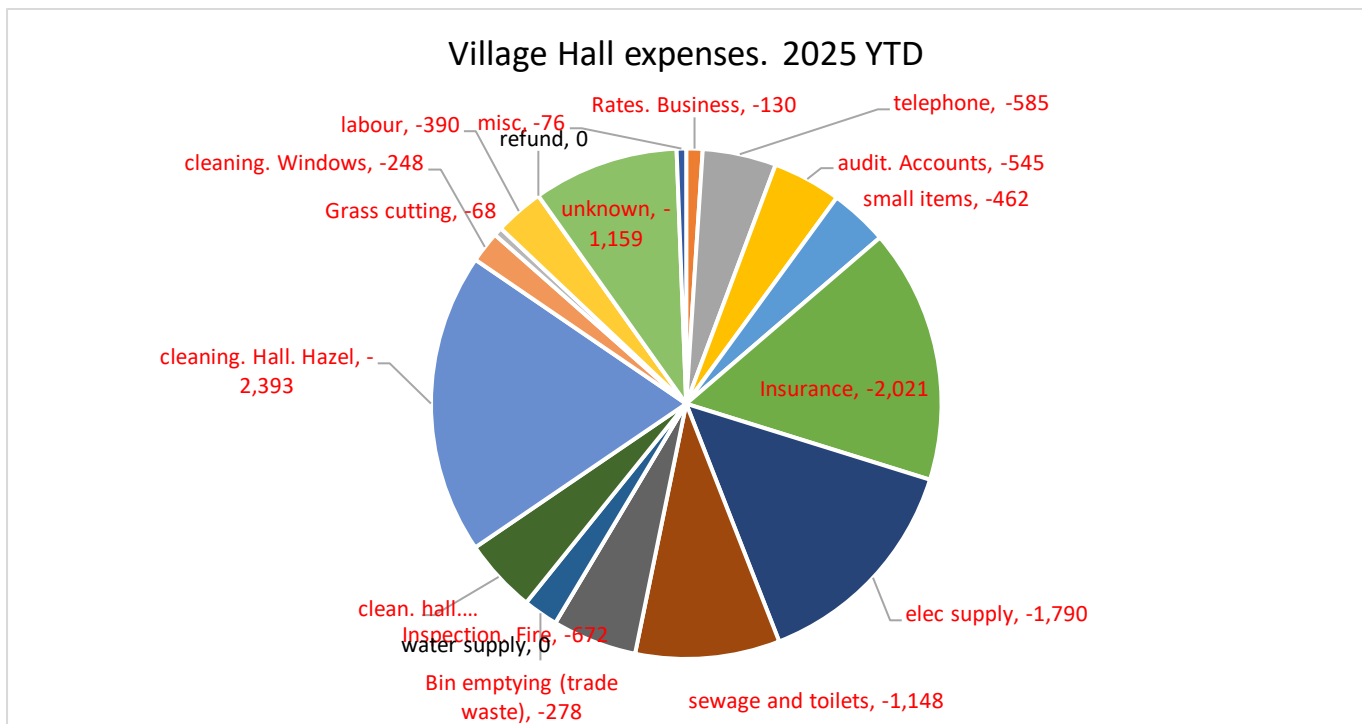
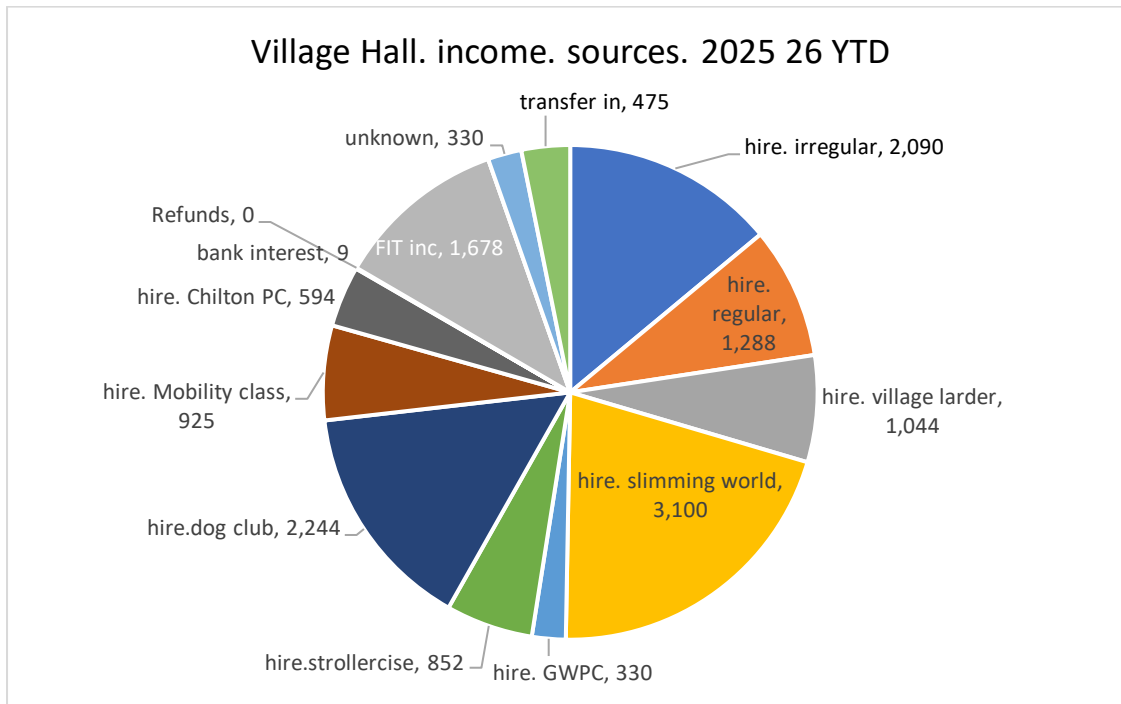


**Item 15.05. village hall report v1.0.docx**

1. Finances as at Feb 2026



- Sewage and toilets

Month	Receipts	Payments	Surplus
Apr	1,342	-872	470
May	1,561	-422	1,139
Jun	1,999	-414	1,585
Jul	742	-771	-29
Aug	1,408	-921	486
Sep	1,930	-980	950
Oct	1,420	-600	820
Nov	1,204	-672	531
Dec	1,264	-1,097	167
Jan	1,587	-1,308	280
Feb	1,096	-5,181	-4,085
Mar avg	1,414	-1,203	210
<b>Totals</b>	<b>16,966</b>	<b>-14,441</b>	<b>2,525</b>

Insurance costs in Feb

A	B	C	D	E	F	G	H	I	J	K
Month	Receipts	Payments	Surplus		Hire	FIT	Cleaning	Elec	toilets	insurance
Feb	1,096	-5,181	-4,085		1,096	0	-776	-419	-985	-2,000

Bank accounts

M	N	O	P	Q
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
Feb	14,553.80	20,135.63		34,689

Mark Freeman  
**Secretary and Treasurer, VHMC**  
 8 Mar 2026