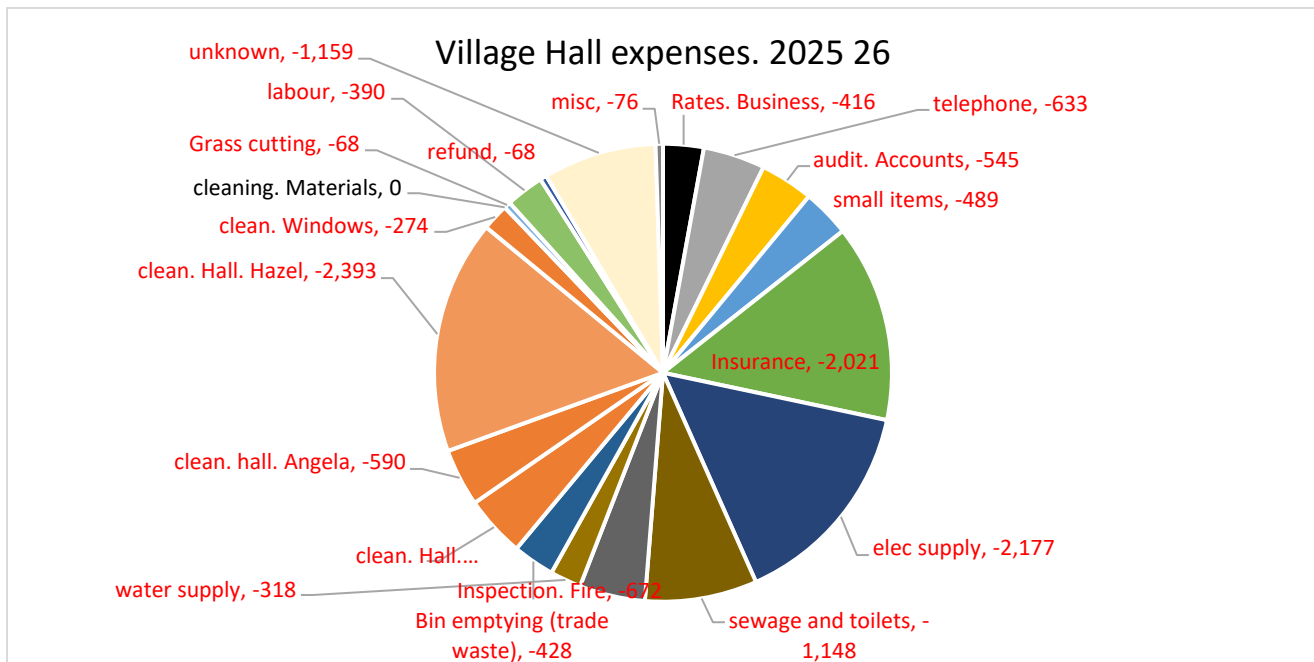
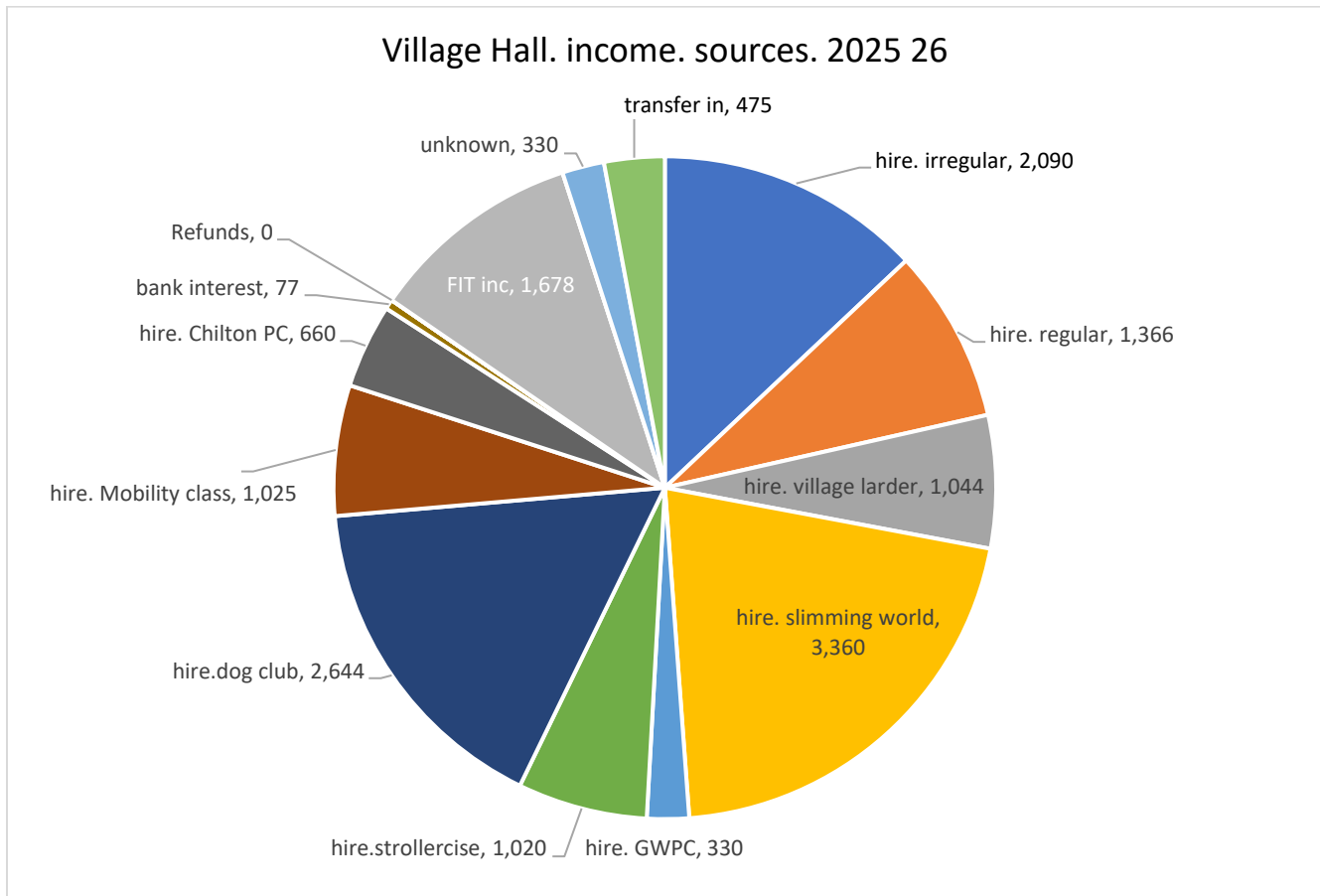


Item 15.05. village hall report v1.0.docx

1. Finances as at April 2026



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	1,186	-1,550	-364
Totals	16,738	-14,788	1,950

Insurance costs in Feb

Bank accounts

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
Mar	14,153.23	20,135.63	34,289

Mark Freeman
Secretary and Treasurer, VHMC
 20 Apr 2026