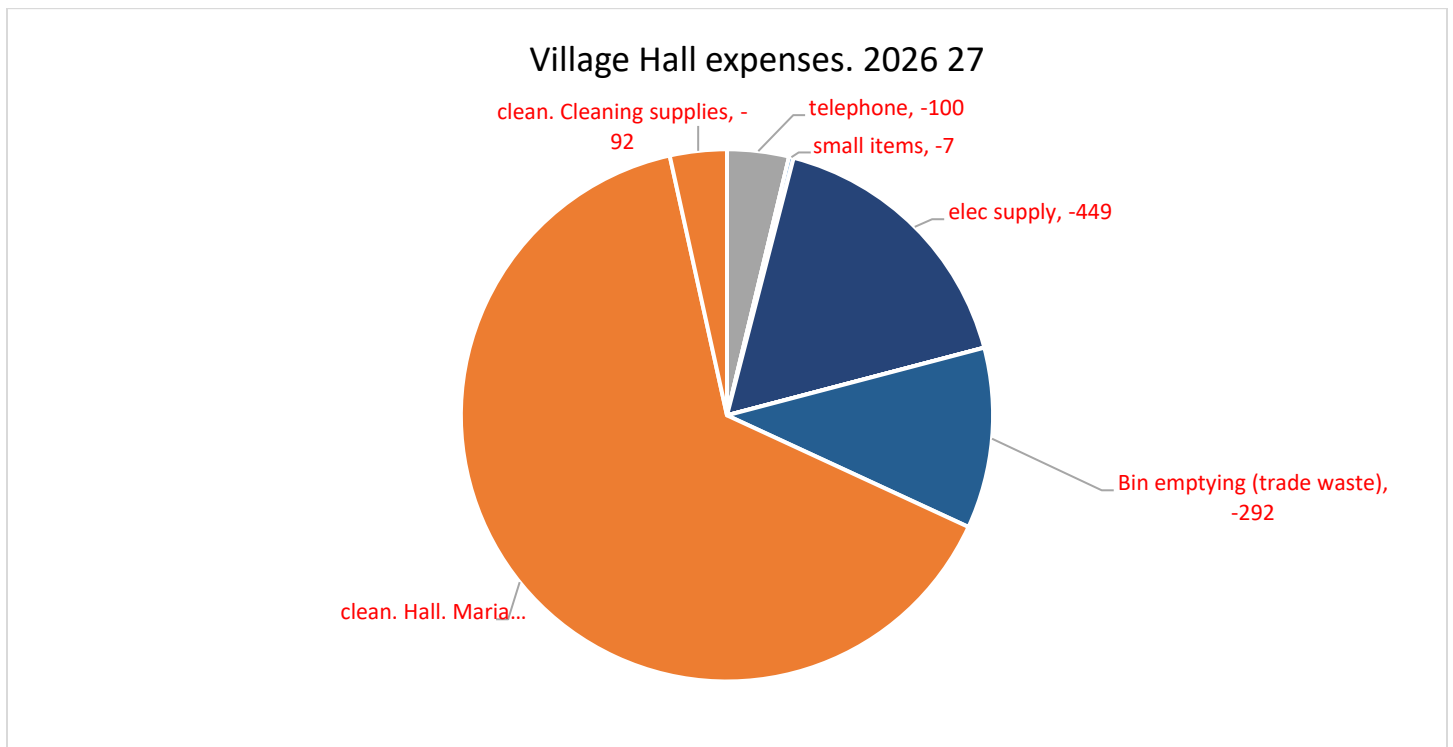
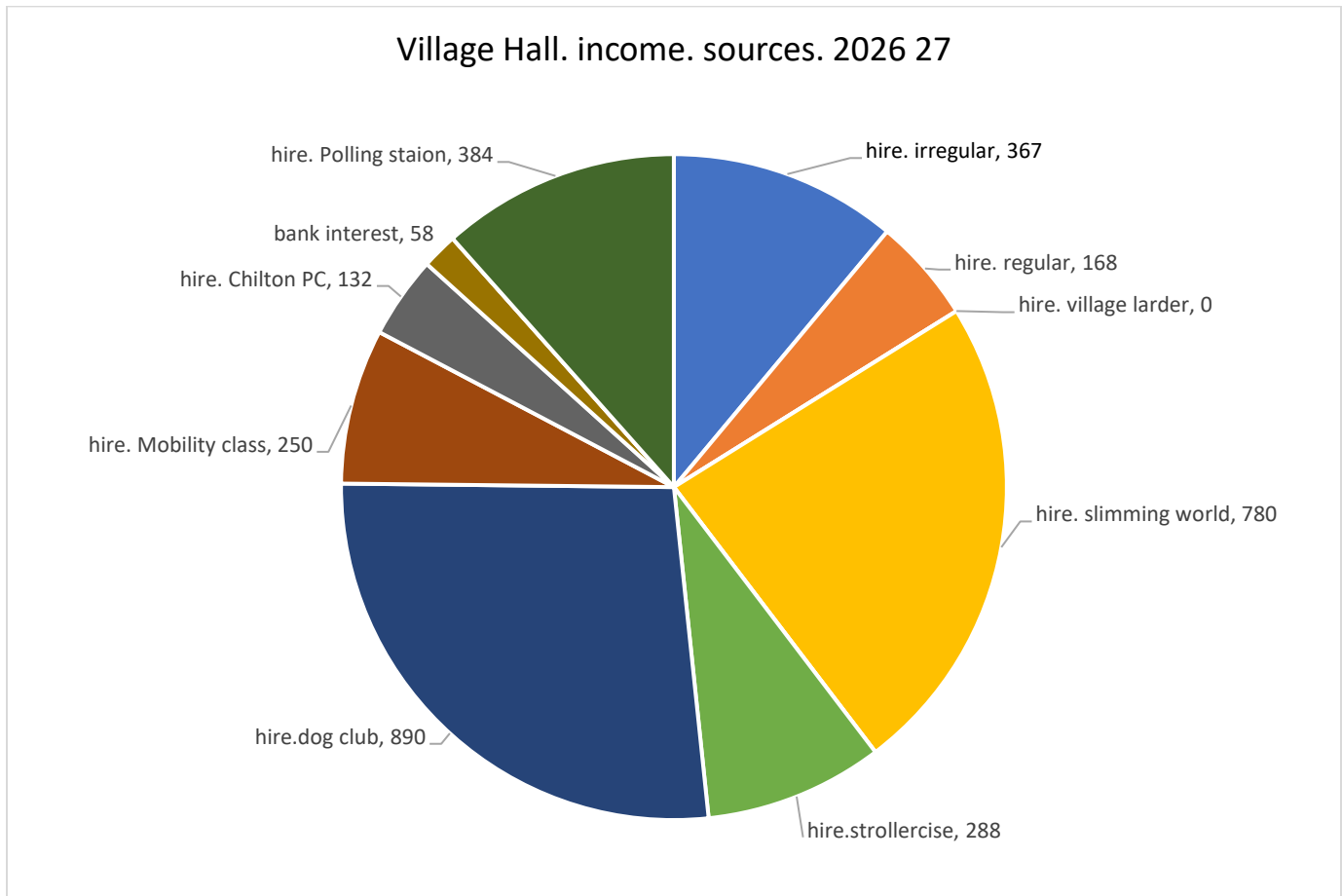


Item 15.05. village hall report v1.0.docx

1. Finances as at 8 Jun 2026



Income and expenditure

Month	Receipts	Payments	Surplus/ deficit
<i>Apr</i>	755	-1,192	-437
<i>May</i>	785	-1,363	-578
<i>Jun mtd</i>	994	-81	913
<i>Jul</i>			
<i>Aug</i>			
<i>Sep</i>			
<i>Oct</i>			
<i>Nov</i>			
<i>Dec</i>			
<i>Jan</i>			
<i>Feb</i>			
<i>Mar</i>			
Totals	2,534	-2,637	-103

Bank accounts

Month	Current	Savings	Total
<i>Apr</i>	13,716.03	20,186.60	33,902.63
<i>May</i>	13,137.59	20,186.60	33,324.19
<i>Jun mtd</i>	14,050.25	20,244.12	34,294.37

Mark Freeman
Secretary and Treasurer, VHMC
8 Apr 2026