Marnhull Village Hall

Bank Summary as of June 30th 2026

(Accounts held with Lloyds Bank)

2026 Cash Position	£
Treasurer's Account	8441.53
Development Account	21225.28
Total Cash Assets	29666.81

2025 Cash Position	£
Treasurer's Account	7570.96
Capital Development Account	21048.53
Total Cash Assets	28,619.49

Marnhull Village Hall



Summary of Finances

July 1st 2025 to June 30th 2026

A full set of Scrutinised Accounts by Probusiness, Wells,

can be found on the Village Hall website

Marnhull Village Hall

1 July, 2025-30 June, 2026

Income	Total 2026	Total 2025
Commercial Regular Hire	2591	2870
Donations and legacies	184	625
Interest Received	123.75	668.7
Non-commercial hire	11920.7	11553.61
One off events	2802	2221
Pavilion	980	655
Electricity Sales (2025- 2026 only)	520.89	1000.84
Supporters Club		54
Total	19122.34	19648.15

Expenditures		
Accountancy	821.28	794.2
Broadband	14.4	13.2
Building maintenance	3272.08	6131.79
Caretaking	7178.65	6858.79
Computer Costs	451.92	184.39
Insurances	1520.4	1476.49
Licences	618.59	731.64
Administrative Costs	2.1	106.75
Utilities	4062.6	465.29
Total for Expenditures	17942.02	16762.54
Net Operating Income	1180.32	2885.61

Asset Statement as of June 30th 2026	
Lloyds Charity Account	8441.53
Lloyds Deposit Account	21225.28
Total Cash Holdings	29666.81