COR Church Hall R&P Account	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Opening fund balance	14253.7	13220.9	4943.17	11,822.70	9,202.46	18205.55	16,659.31	11,785.66	7,967.01	8,139.81	12,847.10
COR Hall Receipts:											
Hall fees	12696.27	11388.17	11740.94	11,723.63	4,957.65	8,991.75	17,855.80	16,755.16	13,186.82	13,825.13	13,868.21
Transfer from St Andews hall	10,500										
Total Receipts	**23,196.27**	**11,388.17**	**11,740.94**	**11,723.63**	**4,957.65**	**8,991.75**	**17,855.80**	**16,755.16**	**13,186.82**	**13,825.13**	**13,868.21**
COR Hall Payments:											
Repairs & Maintenance & equipment	593.26	7235.18	1017.68	180.00	0.00	3188.97	2,165.34	312.36	54.00	4,770.30	5,703.39
Electricity & Gas	3029.42	3204.96	4635.53	1,710.67	486.60	811.36	1,843.55	2,027.82	1,521.30	1,291.90	1,403.85
Water & Sewage	128.91	333.85	258.44	196.39	0.00	761.74	394.28	114.17	826.45	760.35	876.44
Refuse collection	566.15	553.65	539.53	432.54	0.00	544.4	1,500.46	1,411.73	1,323.81	1,280.74	1,199.35
Running expenses	10.5	49.49	266.26	170.78	78.30	129.98	84.06	204.44	227.91	300.26	526.50
Cleaners	2400.2	2183.2	1357.55	2,553.00	1,772.51	2558.39	1,721.87	2,389.20	2,414.70	2,594.38	2,065.97
*Gas & electrcity adjustment	-3029.42	-3204.96	-4611.78	-1,640.22							
Total Payments	**3,699.02**	**10,355.37**	**3,463.21**	**3,603.16**	**2,337.41**	**7,994.84**	**7,709.56**	**4,581.51**	**6,368.17**	**10,997.93**	**11,775.50**
Net Receipts/(payments)	**19,497.25**	**1,032.80**	**8,277.73**	**8,120.47**	**2,620.24**	**996.91**	**10,146.24**	**12,173.65**	**6,818.65**	**2,827.20**	**2,092.71**
Transfer to Parish general fund	-10,000			-15,000.00		-10,000	-8,600.00	-7,300.00	-3,000.00	-3,000.00	-6,800.00
Closing fund balance	**23,750.95**	**14,253.70**	**13,220.90**	**4,943.17**	**11,822.70**	**9,202.46**	**18,205.55**	**16,659.31**	**11,785.66**	**7,967.01**	**8,139.81**

St Andrews Church Hall R&P Account		2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Opening fund balance	11,040.16	7032.48	8620.86	5,678.13	7,727.27	9837.21	9,839.79	10,733.83	5,865.40	9,514.20	11,057.85
SA Hall Receipts:											
Hall fees	11,705.05	10154.55	12151.91	5,843.89	2,722.50	3152.5	8,954.51	8,269.95	8,837.50	8,347.40	8,223.14
Legacy				300.00							1,000.00
Interest				0.92	0.61	8.76	15.88	7.48	1.38	2.00	4.06
Total Receipts	**11,705.05**	**10,154.55**	**12,151.91**	**6,144.81**	**2,723.11**	**3,161.26**	**8,970.39**	**8,277.43**	**8,838.88**	**8,349.40**	**9,227.20**
SA Hall Payments:											
Repairs & Maintenance	8211.81	450.76	293	752.03	277.00	3173.34	854.73	279.93	1,279.73	3,472.43	3,105.00
Insurance	1007.97	980.37	1194.02	1,125.30	1,059.60	1006.19	995.88	973.29	948.23	900.60	865.52
Gas	660.61	964.07	1881.25	375.70	172.00	1015.92	1,317.00	894.00	692.00	1,021.00	353.00
Electricity				0.00	29.13						
Water & Sewage	92.77	91.12	88.53	82.83	77.76	75.75					
Running expenses	181.56	13.25	228.87								
Cleaners	2002.28	2061.37	1935.87	1,242.02	1,156.76		1,005.36	1,324.25	1,050.49	2,104.17	1,377.33
Hall fees refunds											70.00
**Gas & electrcity adjustment	-690.59	-914.07	-1881.25	-375.80							
Total Payments	**11,466.41**	**3,646.87**	**3,740.29**	**3,202.08**	**2,772.25**	**5,271.20**	**4,172.97**	**3,471.47**	**3,970.45**	**7,498.20**	**5,770.85**
Net Receipts/(payments)	**238.64**	**6,507.68**	**8,411.62**	**2,942.73**	**-49.14**	**-2,109.94**	**4,797.42**	**4,805.96**	**4,868.43**	**851.20**	**3,456.35**
Transfer to Parish general fund		-2500	-10000		-2,000.00		-4,800.00	-5,700.00		-4,500.00	-5,000.00
Transfer to CoR hall account	-10,500										
Closing fund balance	**778.80**	**11,040.16**	**7,032.48**	**8,620.86**	**5,678.13**	**7,727.27**	**9,837.21**	**9,839.79**	**10,733.83**	**5,865.40**	**9,514.20**

* This is gas and electricity paid by PCC current account but allocate to COR Hall fund added to the adjustment there was a hall hire fee paid into the current account

** This is gas and electricity paid by PCC current account but allocate to St Andrews Hall fund and £50 for hall hire paid into PCC and allocates to St A hall fund