John McLintock Hall Accounts
Year to 30 June 2024

Receipts	Year to June 2024	Year to June 2023
Hall Lets	12,850.00	10,278.50
Unit Rents	20,357.88	19,757.88
Grants	750.00	1,000.00
Utility Refund	677.03	1,055.52
Miscelaneous	0	135.78
Total Receipts	**34,634.91**	32,227.68

Payments	Year to June 2024	Year to June 2023
Wages	11,576.75	8,125.50
Insurance	1,874.21	1,755.26
Utilities	3,372.00	3,956.00
Telephone	334.58	300.10
Cleaning	613.71	810.65
Post/ Stationery	652.72	147.74
Perf Rights	197.69	240.50
Web Site	35.00	35.00
Maintenance	2,453.55	15,829.61
Waste Disposal	72.8	83.20
Professional Fees	515	527.00
Sundries	663.61	1,348.72
Payments	22,361.62	33,159.28
Receipts	34,634.91	32,227.68
Surplus	**12,273.29**	- 931.60

Bank Reconciliation

Opening Balance	70,297.39
Surplus/Deficit	12,273.29
Closing Balance	**82,570.68**

Chairperson [redacted]

Treasurer [redacted]

Independent Examiner [redacted]

Restricted - External