

CORPUSTY & SAXTHORPE VILLAGE HALL

Reserve Policy

The Corpusty & Saxthorpe Village Hall Committee agree to hold six months operating costs in its bank account as a reserve in the event that for any reason the village hall is unable to open for normal business and therefore unable to raise income to cover the running costs of the property.

The annual running costs in 2025-2026 financial year are set out below. Therefore, a sum of £8,500 will be kept in reserve.

Annual running costs

	£
Insurance premium	2,558
Council tax	651
Water	821
Electricity	2,527
BT wifi	559
TV Licence	174
Ace Fire annual checks	279
Licence to sell alcohol	190
Rospa playground inspection	100
Dog bin collection	74
Website fees	80
PRS village hall	81
PRS PPL station	170
Advertisement in Church & Village News	105
Cleaning	2,000
Building maintenance, say	400
Grounds maintenance	1,138
Asset replacement	5,000
TOTAL	<u>£16,873</u>

Date M. Kirby

Signed 23/4/2026