

LLANIGON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>EXPENDITURE</u>	<u>2020</u>	<u>2019</u>	<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Light & Heat	1,419.88	2,452.89	Hire of Hall etc.	1,900.00	4,253.00
Insurance	835.68	828.10	Donations		
Repairs & Cleaning Materials	3,184.46	2,244.53	Horse Racing Evening		
Cleaning	340.00	1,000.00	Powys Grant	13,000.00	
Water Rates	206.05	389.18	Llanigon Com Council Grant		1,200.00
Licences	90.00	90.00	Bank Interest	0.27	0.20
New Carpet		3,750.24	200 Club		630.00
Sanitizer	264.00				
Bar Purchases		2,228.18	Bar Takings		5,458.90
	6,340.07	12,983.12			
Excess of Income over Expenditure	8,560.20	-1,441.02			
	<u>14,900.27</u>	<u>11,542.10</u>		<u>14,900.27</u>	<u>11,542.10</u>
<u>PROOF OF BALANCE 31.12.2020</u>			<u>PROOF OF BALANCE 31.12.2019</u>		
Balance Current Account 01.01.20	17,577.49		Balance Current Account 01.01.19	19,018.71	
Balance Deposit Account 01.01.20	98.67		Balance Deposit Account 01.01.19	98.67	19,117.38
Excess of Income over Expenditure	8,560.20		Excess of Income over Expenditure		-1,441.02
		<u>26,236.36</u>			<u>17,676.36</u>
Balance Current Account 31.12.20	26,137.42		Balance Current Account 31.12.19	17,577.49	
Balance Deposit Account 31.12.20	98.94		Balance Deposit Account 31.12.19	98.87	17,676.36
		<u>26,236.36</u>			<u>17,676.36</u>

Accounts prepared by Mr R W B Williams

*RWB Williams*

Examined by Mr D M Jones

*D M Jones 16/03/21*