

Blo' Norton Village Hall
Profit & Loss
01/09/2019 to 31/08/2020

TURNOVER

CODE	NAME	TOTAL
501	Hall Hire 1/2 - Village Voluntary & Education	£963.00
502	Hall Hire 3 - Village Voluntary & Education	£863.50
504	Hall Hire - General	£599.00
700	Parish Council Contribution	£3,000.00
800	GRANT	£22,520.00
13000	Bank interest received	£3.46
Total Turnover		£27,948.96

LESS COST OF SALES

CODE	NAME	TOTAL
Total Cost Of Sales		£0.00
Gross Profit		£27,948.96

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LESS EXPENSES

CODE	NAME	TOTAL
23001	Water rates	£70.42
23002	General rates	£186.88
23301	Electricity	£1,317.67
26702	Insurance	£1,031.15
27001	Licences	£40.00
27200	Maintenance & repairs	£23,496.12
27400	Cleaning	£393.47
28700	Subscriptions	£80.00
41300	Bank interest paid	-£4.31
Total Expenses		£26,611.40
Net Profit		£1,337.56