

Old Catton Village Hall Management Committee

Income and expenditure 1 April 2020 to 31 March 2021

Income	£	
Hire charges	8418.00	
Grants	19907.43	
		£28325.43
Expenditure	£	
Gas	1947.00	
Repairs	1611.79	
Cleaning materials	980.84	
Insurance/PRS	967.37	
Gardening	885.00	
Maintenance	785.64	
Electricity	686.81	
Rates and bins	578.00	
Wireless connection	468.00	
Sundry items	346.35	
Water charges	127.00	
		£ 9373.80
Excess of income over expenditure		£18941.63
Brought forward 1 April 2020		<u>£29438.28</u>
		<u>£48379.91</u>
<i>Represented by</i>		
Current account		£48379.91
<hr/> Carried forward April 1 2021		<u>£48379.91</u>

P J Weeks 6 April 2021

I have examined the receipts, expenditure and bank account of Old Catton Village Hall Management Committee and find them to be a true and accurate record of the transactions thereof:

B Brock
Independent Examiner