

2021

West Walton Village Hall  
Mill Road  
West Walton  
WISBECH  
Cambs  
PE14 7EU

Income and Expenditure Account  
For the period 1 April 2020 to 31 August 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
<u>INCOME</u>		2736.39	
<u>Less: Expenses</u>			5055.03
Replacement Entrance Doors	2480.00		0.00
Repairs & Maintenance	1638.19		903.82
Insurance	1410.70		906.14
10 Tables & Table Trolley	1351.20		0.00
Notice Board	1270.80		0.00
Heating Oil	1044.30		1280.48
Legal Fees	500.00		0.00
CCTV Camera	444.00		0.00
Electricity	425.24		451.85
Water	347.97		549.73
PPE	218.55		0.00
Glass Collection	217.80		106.80
Cleaning Materials	182.05		301.38
Office Expenses	110.21		190.36
Wages	106.73		1453.25
Jubilee Footpath Signs	60.00		0.00
CAN Membership	50.00		50.00
Advertising	22.02		667.20
Lottery Registration Fee	20.00		20.00
Sundries	17.00		95.99
V E Day Medals (net of grant)	16.99		68.99
Insurance Excess re Building repair	0.00		1000.00
20 Stacking Chairs	0.00		364.98
Games Club	<u>0.00</u>		<u>35.00</u>
	11933.75		8445.97
Depreciation	<u>2183.83</u>	<u>14117.58</u>	<u>1033.36</u>
Excess of Expenditure over Income		11381.19	<u>9479.33</u>
<u>Other Income</u>			4424.30
Grants re Coronavirus restrictions	28708.00		0.00
Ex Parish Council re Entrance Doors	<u>2500.00</u>	<u>31208.00</u>	0.00
Excess of Income over Expenditure		<u>£19826.81</u>	<u>0.00</u>
Excess of Expenditure over Income			<u>£4424.30</u>

ACCOUNTANTS CERTIFICATE

In accordance with instructions given to me I have prepared, without carrying out an audit, the foregoing Income & Expenditure Account from the records supplied.

G J Maddison  
240 Salts Road  
Walton Highway  
WISBECH  
Cambs  
PE14 7EG

Telephone: Wisbech (01945) 464100

September 10, 2021

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	<u>2021</u>	<u>2020</u>
	£	£
<b><u>INCOME</u></b>		
<b><u>For the period 1 April 2020 to 31 March 2021</u></b>		
Glass Recycling	1252.84	90.24
Hire of Hall	660.00	2658.00
Village Fete (net of expenses)	367.12	0.00
Jumble Sale	246.56	214.90
Bingo (net of expenses)	150.69	1622.00
Donations	49.18	0.00
Christmas Raffle	0.00	196.00
Auction (net of expenses)	0.00	181.54
Car Boot	0.00	74.84
Christmas Bazaar	0.00	17.51
	<u>0.00</u>	<u>0.00</u>
	<u>£2726.39</u>	<u>£5055.03</u>
 <b><u>Grants re Coronavirus restrictions</u></b>		
Retail, Hospitality & Leisure	10000.00	
Borough Council of Kings Lynn & West Norfolk	8000.00	
Local Restrictions Support	6708.00	
Closed Business Lockdown	4000.00	
	<u>£28708.00</u>	