

**FREELAND VILLAGE HALL MANAGEMENT COMMITTEE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS**

**Year Ended 31st December 2021**

<b>INCOME</b>		<b>PAYMENTS</b>	
		<b>Main Account</b>	
<b>Main Account</b>		Cleaning and maintenance	4,122.75
Hall income	10,010.15	Utilities	2,966.07
Donations	0.00	B.T. Group(WiFi)	367.43
Other	17,886.00	Licences	3,286.02
		WODC	897.65
		Other	0.00
<b>Holdings Account</b>		Booking Secretary	3,000.00
Transfer from FVHMC a/c	10,000.00	Sundries	668.13
Interest received on Holding a/c	4.61	Refurbishments	2,825.00
		Transfer to Holdings a/c	10,000.00
<b>Bookings Account</b>		<b>Bookings Account</b>	
Hire fees	11,717.95	Returned deposits	3,815.00
Deposits	4,250.00	Transfer to FVH Management Committee a/c	10,010.15
		Other payments	1,590.00
<b>Bank balances b/forward</b>		<b>Bank balances c/forward</b>	
FVH Management Committee a/c	8,376.34	FVH Management Committee a/c	8,139.44
FVH Holdings a/c	40,060.35	FVH Holdings a/c	50,064.96
FVH Bookings a/c	580.00	FVH Bookings a/c	532.80
Deposits	1,545.00	Deposits	2,145.00
	<b>£104,430.40</b>		<b>£104,430.40</b>

The balance of the Bookings Account wholly comprises hirers' deposits and is subject to a complete refund.

I have examined the books of records and items shown to me and certify that to the best of my knowledge and belief they represent a true and fair view of the financial affairs of Freeland Village Hall Committee only, as at 31st December 2021

Auditor:

Date: