

2021 Bacton Village Hall accounts

Income	2021	2020	Expenditure	2021	2020
Desc	£		Desc		
REGULAR HALL HIRE			231	1296.75	
1498.00					ELECTRICITY 1301.00
ELECTRIC METER	70	71		INSURANCE	646.09
FIREWORK DISPLAY		0		MISCELLANEOUS	627.19
DONATION	0			WAGES	623.70
CASUAL HALL HIRE	250	533.5		MAINTENANCE	19640.99
WATER REFUND		1103.21		WATER RATES	206.14
163.94				WEBSITE	174.00
CHAIR HIRE	0			SEWERAGE	
GRANTS GENERAL	35302.93	7644			
GRANTS COVID		10000			
Totals	35853.93	20648.46		22591.92	8395.83
	£				
Excess of income over expenditure for 2021					-13262.01
Comparative figure for 2020				-12252.63	
Brought forward cash balances 1/1/21					£
Bank		13649.68			
Petty cash		71.2			
Totals		13720.88			
Less profit made in 2021				13262.01	

Total cash balances carried forward into 2022 26982.89

Made up of balances as at 31/12/2021

Bank	26739.44
Petty cash	243.45
Total	26982.89

#### NOTES TO THE ACCOUNTS

##### INCOME

Add Money not received but raised in 2021	0	(Hall hire)
Less Money received in 2020 relating to 2020		
Total income adjustment	0	Note

PROFIT for year

##### EXPENDITURE

Add Money not paid out but relating to 2021		(wages)
Less Money paid out relating to 2020		(wages) 0
Total expenditure adjustment	0	0

0

Hall hire in total for 2021 received

Hall hire adjustment 2020

Total hall hire income for 2021 0

Total hall hire income for 2020

Add hall hire not received in 2020

Total hall hire income for 2020

0