

LYNEHAM VILLAGE HALL APRIL 2020- MARCH 2021

INCOME

HALL HIRE	£ 238.00
GRANTS	£25988.91
SSE	£5.72
SOUTHERN ELEC REFUND	£125.17
TOTAL INCOME	<u>£26357.80</u>

EXPENTITURE

CLEANING AND WINDOWS	£ 371.20
DRAINS	£ 2571.60
OIL	£ 851.25
GEN MAINT, STAT. ETC	£ 704.77
ELEC	£ 275.66
INSURANCE	£ 489.16
DEPOSIT REFUNDS	£ 20.00
COVID SUPPLIES	£235.29
GUARANTOR FUNDING	£3000.00
<u>TOTAL EXPENDITURE</u>	<u>£8518.93</u>

UNCASHED CHEQUES	£1000
------------------	-------