

LLANGAIN MEMORIAL HALL - Balance Sheet for Year Ending 31/03/2021

As at 31/03/2021

Bank Current Account	£22,722.84	
Cash in hand	£0.00	
Bank Deposit Account	£1,372.87	
	£0.00	
	£24,095.71	£24,095.71

As per Balance Sheet 31/3/2020

Bank Current Account	£1,007.41
Bank Deposit Account	£2,871.45
	£0.00
Cash in Hand	£0.00

Interest Earned for year ending 31/03/2021

Bank Deposit Account	£1.42	
	£1.42	£1.42

Excess Income/Expenditure

£24,095.71

£20,215.43

£24,095.71

I certify that I have examined the books, bank statements, receipts and various papers of the accounts presented above as treasurer Roger Van Praet

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We certify that these accounts were adopted at the Annual General Meeting held on

Chairman

Secretary

LLANGAIN MEMORIAL HALL - INCOME EXPENDITURE ACCOUNT Year Ending 31/03/2021

<u>Income</u>			<u>Expenditure</u>		
Donations - Masks & PPE	£51.00				
Donations - Community Council	£450.00	£501.00			
			Water	£221.38	
Elections	£0.00		FUW Insurance	£0.00	
Fund raising - Coffee Morning	£0.00		other insurances	£234.75	
Gardening Club	£118.00		Heat & Light	£3,564.00	
Applied Psychology	£0.00				
Post Office	£980.00		Repair & Maintenance	£0.00	
Bowls	£260.00		ABS Fire	£71.10	
Pilates	£11.00				
Ballet	£0.00			£0.00	
Misc	£66.00			£0.00	
Llangain Players	£0.00			£0.00	
Drama Groups - Black Dragon	£0.00		Cleaning - Salary	£2,400.00	
Dances	£0.00				
Football	£0.00				
Carmarthenshire CC	£0.00			£0.00	
Hywel Dda NHS Trust	£0.00	£1,435.00	Grass Cutting	£463.00	
Coronavirus Resilience Fund WAG	£23,000.00	£23,000.00	Uncleared Cheques	£0.00	
			Bank Charges	£0.00	
Transfer from Hall Deposit Account	£1,500.00	£1,500.00	Deposit Act to Current Act trf	£1,500.00	
SSE DD Refund	£2,233.66	£2,233.66			
	£26,436.00	£28,669.66		£8,454.23	£8,454.23
Excess Income over Expenditure					£20,215.43
		£28,669.66			£28,669.66

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