A	B	C	D	E	F	G	H	I	J	K	L	M	N
MOVH Accounts 2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	**Total**
Hall Hire Regular users	72.00	113.75	63.00	63.00	123.00	609.50	812.00	566.00	951.75	612.00	860.50	954.00	**5,800.50**
Hall Hire General		15.00			128.00	32.00		76.00	32.00	48.00		24.00	**355.00**
Snooker Club					66.00	50.50	18.00		163.50	34.00	166.00		**498.00**
SUB-TOTAL													**6,653.50**
Donations FOVH								40.00	157.60	465.20	282.31	62.32	**1,007.43**
Donations Other			20,000.00										**20,000.00**
Grants													**0.00**
Bank Interest			0.28			0.75			0.66			0.65	**2.34**
TOTAL INCOME	72.00	128.75	20,063.28	63.00	317.00	692.75	830.00	682.00	1,305.51	1,159.20	1,308.81	1,040.97	**27,663.27**
Electricity			54.68										**54.68**
Gas	95.00	95.00	95.00	95.00	95.00	95.00	221.00	221.00	221.00	221.00	221.00	221.00	**1,896.00**
Water Plus			49.96			656.14			38.82			109.57	**854.49**
Plusnet WiFi	22.99	22.99	22.99	22.99	22.99	22.99	22.99	22.99	20.97	21.95	21.95	21.95	**270.74**
Maintenance			94.50	2,331.96	2,102.47	1,303.83	309.26	31.00	297.90	811.98		83.76	**7,366.66**
Garden				172.86	15.00						31.98	11.99	**231.83**
Housekeeping			80.00			145.00		185.00	18.00	124.99	150.00	16.95	**719.94**
Stationery					21.24				215.86				**237.10**
Fees & Insurance					656.13						93.32	70.00	**819.45**
TOTAL EXPENDITURE	117.99	117.99	397.13	2,622.81	2,912.83	2,222.96	553.25	459.99	812.55	1,179.92	518.25	535.22	**12,450.89**

Income		**27,663.27**
Expenditure		**12,450.89**
Total		**15,212.38**
Dec 20 Bank		**18,142.33**
Total		**33,354.71**