

# Carrog Village Hall Year End Financial Report 31 March 2021

2020 / 2021

## Working Capital Account

### Receipts to date:

Fund Raising (001 - Events)	985 ✓
Fund Raising (002 - Lottery)	2000 ✓
Donations (001 - Inc Group Hire)	220 ✓
Donations (002 - Inc Private Hire)	Nil
Donations (003 - Outside Groups)	570 ✓
Corwen CC Grant	Nil
Denbighshire CC	21000 ✓
Solar Pannels Income (12 Months)	374 ✓
Other Grants	Nil
Key Deposits	Nil
Refund (Christmas Lights)	Nil

### Payments to date:

Insurance	1111 ✓
Secretary Work	800 ✓
Cleaner (wages)	543
Materials	20
Water	150 ✓
Electricity	672
Heating Oil	726 ✓
Utilities	1548
Capital Items - Cooker	630
Replacement Doors	7163 ✓
Stationary	Nil
Fund Raising Costs	Nil
National Eistedfdd Hosting	Nil
Maintenance	310
Premises + Lottery Licence	90 ✓
Memorial Wreath	17 ✓
Fire Safety Equipment	267 ✓

**Income Total** 25149 ✓

**Payments Total** 12499 ✓

### Balance

In Hand 31/3/2020	9975 ✓
Income from above	25149 ✓
<b>Total</b>	<b>35124 ✓</b>
Less Payments from above	12499

Current Acc Balance 31/3/21 23566

Plus un-cleared receipts	
- Post Office	170 ✓
Less un-cleared payments	
Insurance	1111 ✓

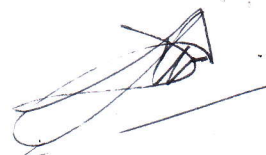
**Balance in hand for 2020/2021** **£22,625 ✓**

**Balance at Bank** **£22,625 ✓**

Note: No 'Ring Fenced' sums remaining.

Audited by **DAVID J. J. J. J.**

EXAMINED AND FOUND CORRECT



11/5/2021

23566

22285