

HOWGILL VILLAGE HALL

BALANCE SHEET

01 JANUARY 2020 – 31 DECEMBER 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Rent	0.00	186.00
Fundraising: Tattie Pie £490.00	490.00	2058.22
Donations:	0	1260.00
Sundry Income: E-on electric refund	1797.65	48.00
Covid grant	10000.00	
Bank Interest	6.07	15.44
<u>TOTAL</u>	<u>12293.72</u>	<u>3567.66</u>
 <u>Opening Balance</u>		
Current Account	6968.01	6070.66
Premium Account	7749.38	7733.94
<u>TOTAL</u>	<u>27011.11</u>	<u>17372.26</u>
 <u>EXPENDITURE</u>		
Insurance	1003.57	968.49
Improvements	0	0
Heating Oil	0	0
Electric	288.08	1089.28
Sundries: :Lakeland Fire Protection,	38.64	597.10
Planning fees	440.00	
<u>TOTAL</u>	<u>1770.29</u>	<u>2654.87</u>
 <u>Closing Balance</u>		
Current Account	17485.37	6968.01
Premium Account	7755.44	7749.38
<u>TOTAL</u>	<u>27011.11</u>	<u>17372.26</u>

