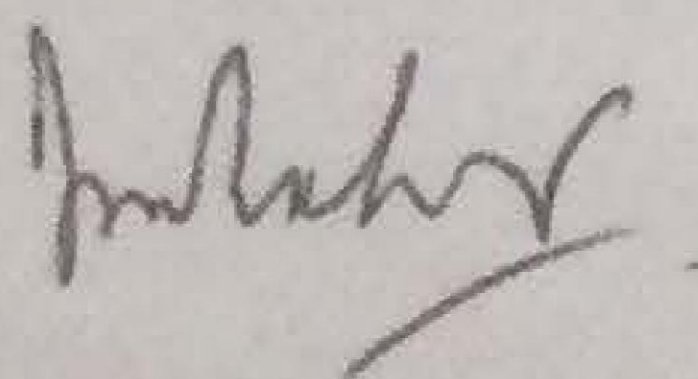


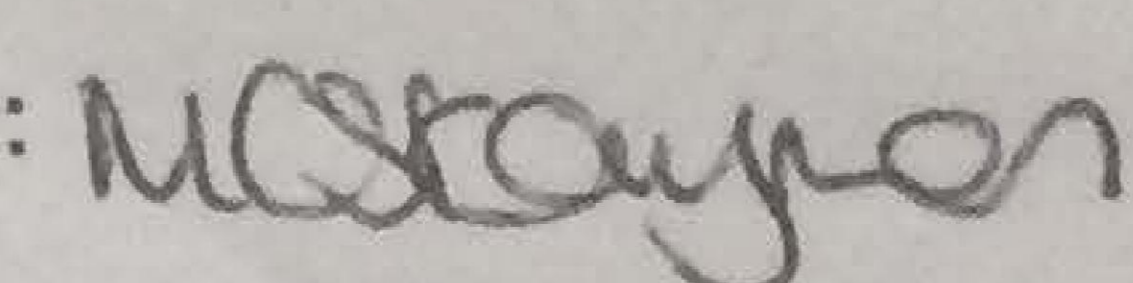
INGHAM & CAMMERINGHAM VILLAGE HALL - RECEIPTS and PAYMENTS ACCOUNT - YEAR to 31st MARCH 2021

<u>Receipts</u>	<u>2020/2021</u>	<u>2019/2020</u>
<u>Letting Fees</u>		
Hall Hire	1230.00	8615.00
Returnable deposit		270.00
Sub Total	1230.00	8885.00
<u>Grants / Donations / Miscellaneous</u>		
Grants	41500.14	1550.00
Donations		
Bank Account Interest (Scottish Widows)	32.65	32.17
Sub Total	41532.79	1582.17
<u>Fund Raising / Events</u>		
200 Club - subscriptions	2815.25	
200 Club - profit to main account		900.00
Theatre		
Flix in Stix		1168.00
Bar profit		762.00
Bonfire		6134.35
Sub Total	2815.25	8964.35
Total Receipts	45578.04	19431.52
<u>Opening Balances:</u>		
Main Ledger	43193.61	43363.52
200Club Ledger	2405.72	
Add Receipts	45578.04	19431.52
Deduct Payments	-12198.67	-19601.43
Closing Balances	78978.70	43193.61

<u>Payments</u>	<u>2020/2021</u>	<u>2019/2020</u>
<u>General Running Costs</u>		
Hire Fee / Deposit Refunds	150.00	355.00
PAYE	374.00	564.40
Wages	3136.44	3476.71
Payroll and Administration	651.15	572.01
Licences / Insurance	1261.00	1330.34
Subscription / award donations	120.00	115.00
VHC equipment/consumable purchases	113.95	286.39
Sub Total	5806.54	6699.85
<u>CTS Account LCC Recharge</u>		
LCC Recharge - Equipment / Capital	254.77	4446.37
LCC Recharge - Running Costs	3686.02	4209.12
LCC Recharge - Maint. / Buy Back	1431.34	1643.47
Sub Total	5372.13	10298.96
<u>Fund Raising / Event Costs</u>		
200 Club - prizes	1000.00	
200 Club - lottery licence	20.00	
Theatre		20.00
Flix in Stix		
Bonfire		2582.62
Sub Total	1020.00	2602.62
Total Payments	12198.67	19601.43
<u>Funded by:</u>		
Scottish Widows	32594.61	32561.96
HSBC Current Account	44889.12	10078.40
Lloyds current account	1274.97	
Cash in Hand	220.00	553.25
Total	78978.70	43193.61

Prepared by: 

Date: 12/4/21

Independently Examined by:  Date: 15.5.21