

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS		
01/01/21	TO	31/12/21

INCOME	
Hmrc JRS grant	7,290.23
Grants	34,845.90
Bar	1,370.00
Room Hire	9,231.25
Donations	498.83
Reading room	406.81
Casual Crafts	343.10
remembrance day	0.00
Fayre	0.00
Covid Grants	14,239.21
Scout Group	1,100.00
Community Pantry	1,782.30
Coxhoe Parish council	4,072.00
cvh imp fund	453.84
Sundry	358.70
TOTAL INCOME	75,992.17

EXPENDITURE	
BAR	1,454.79
Heating / Lighting	4,707.69
Insurance	475.03
Repairs Mtce	30,916.45
H & S	167.73
Website	112.50
Furniture / Equipment	5,695.16
Cleaning	906.06
Print Post Stationery	16.95
Rates / Water	1,675.06
Telephone	558.23
Salaries	16,225.27
Legal / Prof	345.00
Remembrance Day	0.00
Fayre	0.00
hygiene	444.67
Licences	239.99
	0.00
Alarm	690.73
Sundry	583.12
TOTAL EXPENDITURE	65,214.43

SURPLUS / (DEFICIT)	10,777.74
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Bank balance as at 02.01.2021	44,017.35
Income	75,992.17
Expenditure	-65,214.43

Bank balance 31.12.2021	54,795.09
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54795.09

0.00

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independent Examiners Report to the trustees / members of Coxhoe Village Hall.
The accounts have been prepared in accordance with the information provided by the treasurer

D. M Nichols (independent Examiner)

24/02/2022