

Heckington Village Hall

Receipts and Payments Account

For the year ending 31st December 2021

	£	p	£	p
RECEIPTS				
Takings	4,816.45			
Cinema Club	433.60			
100 Club	72.00			
Fundraising	1,497.40			
Rent	4,860.00			
Donations and grants	22,368.13			
	<u>34,047.58</u>		<u>34,047.58</u>	
PAYMENTS				
Gifts	46.50			
100 Club Expenses	500.00			
Cinema Club Expenses	67.00			
Caretakers Honorarium	3,100.00			
Maintenance & Cleaning	1,658.86			
Equipment & Refurbishment	14,259.28			
Bin collection	117.00			
Heating and Lighting	3,058.06			
Water Rates	675.27			
Fire extinguisher checks	64.80			
Telephone Costs	618.13			
Insurance	2,365.37			
Licence Fees	180.00			
Interest on loan	433.93			
PPL & PRS	411.38			
	<u>27,555.58</u>			
Plus profit	6,492.00			
	<u>34,047.58</u>		<u>34,047.58</u>	
Funds Held			Made up as follows	
Opening Balance	10,807.31		Bank A/C at Lloyds TSB	17,274.75
Plus profit	6,492.00		Cash in hand	24.56
	<u>17,299.31</u>			<u>17,299.31</u>

From the books and papers exhibited to me, I am satisfied that these accounts present a true and proper record.

S. Barker

1/3/22