

Sheet1

last line of page Middle Rasen Village Hall
Charity No, 521958

1,3,4,5,,7,8,9,10

Statement of Account
1st April 2020 – 31st March 2021

Expenditure

	cleaner	cleaning prod	Ang,water	Npwr. E on	council tax	cleaner	maintenance	clerk's expences	coif
7.4.20	188.83					69.76	11.1.21		
11.5.20	69.76				nil				
10.6.20			54.82			95.92	9.2.21		
10.6.20	87.20								
23.6.20				140.93	23.6.20				
10.7.20	69.76					87.20	5.3.21		
15.7.20								98.65	book clerk
29.7.20								73.52	clerk
29.7.20		28.35						70.07	book clerk
11.8.20	69.76								
14.8.20		141.30							
25.8.20			48.16						
03.9.20	183.12								
24.9.20				51.84	24.9.20				
4.9.20		112.62							5,000.00
19.9.20						rospa	82.20		
8.10.20	87.20								
10.11.20	174.40								
24.11.76			22.76	24.11.20					
25.11.20						flat roof	11,714.40		
1.12.20			45.35	24.2.21			19.98	120.00	cleaning
4.12.20	69.76				71.16	17.3.21		92.47	clerk
24.12.20					73.76	24.12.20			2.3.21
totals	999.79	282.27	171.09	337.69	.00	252.88	11,816.58	454.71	5,000.00
last line of page						999.79			

expenditure	building work	insurance	community lincs paid for another 1 year	sundries.
17.6.20		974.31		

.00	974.31	.00
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Expenditure

total	20,289.32
31.3.2021	4,646.66 lloyds
31.3.2021	5,021.27 coif
total	9,667.93
balance	29,957.25

Sheet2

Middle Rasen Village Hall
Charity no 521958

landscape

Statement of account
1st April 2020 – 31st March 2021

receipts	bowls	coif	north Lincs training	astco recycling	fundraising & donations	
7.7.20	150.00					
13.7.20					50.00	
4.9.20		5,000.00				
25.9.20					comm fund	3,500.00
19.10.20						50.00
22.10.20						50.00
20.11.20					f&c	2,670.00
2.2.21					f&c	2,551.00
					f&c	350.00
19.2.21			80.00		meeting	20.00
5.3.21				6.00		
last line of page	150.00	5,000.00	80.00	6.00	9,241.00	.00

Sheet2

middle rasen village hall
charity no 521958

receipts booking/clerk total date	camera	rase w.i.	4 x 4 club	childs party	keepfit/yoga	guides units	garden	gala	rotary ladies	
17.4.20	20.00	10.00			10.00					
19.5.20	15.00		15.00							
3.9.20					148.00			1,000.00		
18.9.20	40.00		40.00							
2.10.20					173.00					
13.10.20	30.00		30.00							
2.12.20					50.00					
2.2.21	45.00						45.00			
	150.00	10.00	85.00	.00	.00	381.00	45.00	.00	1,000.00	.00

Sheet2

last line

recepts booking clerk date	total	bingo	councils	baby massage	charities	band	dog training	ink cartridges
17.4.20	20.00						20.00	
29.5.20			10,000.00	wldc				
5.8.20				covid19 grant				25.50
	20.00	.00	10,000.00	.00	.00	.00	20.00	.00
								25.50
								.00

receipts

total 26,043.50

1.4.2020 3,892.48 lloyds acc

1.4.2020 21.27 coif dep

total 3,913.75

total Balance 29,957.25

Sheet3

Middle rasen Village Hall
Charity No 521958

Statemant of Account
1 April 2020– 31st March 2021

Expenditure		Receipts		expenditure		receipts	
Cleaner	1,252.67	150.00	short bowls				
products	402.27		grants				
Anglian Water	171.09	9,241.00	fund raising & donations		20,289.32	B'Forward	26,043.50
N.power	337.69	5,000.00	coif				
Sundries.		10.00	camera				
Council Tax	nil	85.00	w.i.				
Community Lirnil			4x4 club				
Insurance	974.31		child's party	31.3.2021	4,646.66	Lloyds acc	1.4.2020
Maintenance	11,816.58	381.00	keep fit/ yoga	31.3.2021	5,021.27	Coif Dep	1.4.2020
clerks expenc	334.71	45.00	guide units				
			horticultural society	total balance	9,667.93		3,913.75
trans/coif	5,000.00	1,000.00	gala				
			rotary ladies				
Sundries.		80.00	lincs training				
		10,000.00	councils				
			dog training	total balance	29,957.25		29,957.25
			baby massage				
			charities				
		20.00	band practice				
		25.50	ink cartridges				
		6.00	astco recycling				
				signed	date	signed	date
				checked by		chairman	
C'Forward	20,289.32	26,043.50					
last line of page							