

HADNALL VILLAGE HALL COMMITTEE

Summary of Income and Expenditure - Year ended 28th February 2022

		<u>Income</u>			<u>Expenditure</u>
<b>2020-21</b>		<b>2021-22</b>	<b>2020-21</b>		
1758	Village Hall - Rent	6189.00	3104	Salary - Cleaner	
824	Village Hall - Hire	1498.00	1316	Gas	
0	Summer Fete	0.00	1032	Electricity	
0	Events/ Grand Draw	109.00	1835	Water	
0	Quiz	0.00	563	Hall Maintenance	
23071	Misc Receipts	20218.00	551	Waste Disposal	
202	Closure Nationwide Account	0.00	1193	Insurance / Licences	
3	NS&I Interest	0.03	0	Summer Fete	
			0	Events / Quiz	
			13303	Misc Expenditure	
			202	Closure Nationwide Account	
<u>25858</u>	Total Income	<u>28014.03</u>	<u>23099</u>	Total Expenditure	
<b>Total Income + brought forward</b>		<b><u>36800.25</u></b>	<b>Total Expenditure + Carried forward</b>		
<b>Brought Forward Feb 21</b>			<b>Carried Forward Feb 22</b>		
	Cash	362.03		Cash	
	Santander	8151.64		Santander	
	NS&I	272.55		NS&I	
		<u>8786.22</u>			

I certify that the receipts and payments for the year ended 28th February 2022 and balances as at the 28th February 2022 agree with the books, records and vouchers supplied to me.

Signed

Dated:

**2021-22**

3987.60

1331.57

1616.83

1022.84

365.11

704.51

1104.43

0.00

0.00

1247.20

0.00

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11380.09

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**36800.25**

298.02

24849.56

272.58

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25420.16



## Summary of Village Hall Accounts as at 2nd March 2022

	Cash	Santander	National Savings	Totals
Income	1,126.03	35,401.64	272.58	36,800.25
Expenditure	828.01	10,552.08	0.00	11,380.09
Difference	298.02	24,849.56	272.58	25,420.16
				<b>25,420.16</b>

## Hadnall Village Hall

Date	Description	Cash	Santander	Ref	National Savings	Rent	Hire	Quiz	Fete	Events	Misc.	Contra
	Brought Forward 19-20	362.03	8,151.64		272.55							
		8786.22										
16/Mar/21	Explorers		1,155.00	D/D		1,155.00						
20/Apr/21	SCC		1,334.00	D/D							1,334.00	
20/Apr/21	SCC		8,097.00	D/D							8,097.00	
27/May/21	SCC		8,000.00	D/D							8,000.00	
30/May/21	Footlights		100.00	D/D			100.00					
08/Jul/21	KC Dance Centre	30.00					30.00					
24/Jul/21	M Prinold	23.00					23.00					
24/Jul/21	Emma Davies		15.00				15.00					
07/Aug/21	Yoga	14.00					14.00					
09/Aug/21	Estate		25.00				25.00					
15/Aug/21	Richardson - Party	35.00					35.00					
16/Aug/21	Music Minors		75.00	D/D			75.00					
22/Aug/21	Emma Davies		15.00	D/D			15.00					
25/Aug/21	Explorer - Toddlers to end Summer		216.00	D/D		216.00						
25/Aug/21	Explorers - Pre School to end Sum		2,277.00	D/D		2,277.00						
17/Sep/21	AHDB		40.00	D/D			40.00					
04/Oct/21	Shrewsbury Morris Dancers		37.00	D/D			37.00					
06/Oct/21	Shropshire Council - Elections		160.00	D/D			160.00					
06/Oct/21	Explorers to 03-09-21		478.50			478.50						
06/Oct/21	History Group - 29/9	17.00					17.00					
26/Oct/21	Walking for Health	25.00					25.00					
27/Oct/21	History Group - 27/10	17.00					17.00					
07/Nov/21	BDS for 14/10	45.00					45.00					
07/Nov/21	Yoga - 01/11	20.00					20.00					
15/Nov/21	Yoga - 15/11	20.00					20.00					
21/Nov/21	Party - Higgins	30.00					30.00					
24/Nov/21	History Group	17.00					17.00					
24/Nov/21	Yoga- 22/11/21	20.00					20.00					
29/Nov/21	Yoga- 29/11/21	20.00					20.00					
01/Dec/21	Shropshire W.I. - 26/10/21		45.00	29.9			45.00					
03/Dec/21	Explorers to 29/10/21		495.00			495.00						
03/Dec/21	Toddlers to 29/10/21		84.00			84.00						
04/Dec/21	Party - McQueen	35.00					35.00					
11/Dec/21	Party - Slater	35.00					35.00					
05/Jan/22	Party - Brettel 29/12/21		35.00	30.0			35.00					
14/Jan/22	Cheque for Cash - NJD		120.00	30.0							120.00	
16/Jan/22	Shrewsbury Morris Dancers		65.00	D/D			65.00					
25/Jan/22	Parish Council - Outstanding Hire		300.00	D/D		300.00						
26/Jan/22	History Group	17.00					17.00					
27/Jan/22	Explorers - to Dec 21		643.50	D/D		643.50						
27/Jan/22	Toddlers to Dec21		72.00	D/D		72.00						
29/Jan/22	Lee Brockhurst W.I.		126.00	D/D			126.00					
29/Jan/22	Footlights Dancing		50.00	D/D			50.00					
01/Feb/22	Bowling Club - AGM		20.00	30.1			20.00					
02/Feb/22	Raffle - Open Evening	109.00								109.00		
05/Feb/22	Davies - Party	45.00					45.00					
06/Feb/22	Party - Richards	35.00					35.00					
12/Feb/22	Party - Jenks	35.00					35.00					
17/Feb/22	SCC- COVID Grant		2,667.00								2,667.00	
17/Feb/22	BDS for 14/10	45.00					45.00					

Hadnall Village Hall

Date	Description	Cash	Santander	Ref	National Savings	Rent	Hire	Quiz	Fete	Events	Misc.	Contra	
18/Feb/22	Explorers- Jan22		432.00	D/D		432.00							
18/Feb/22	Explorers Toddlers - Jan22		36.00	D/D		36.00							
20/Feb/22	History Group	20.00					20.00						
19/Feb/22	Party - Marsden		35.00	30.2			35.00						
26/Feb/22	Party - Helen	35.00					35.00						
23/Feb/22	History Group	20.00					20.00						
01/Jan/22	NS&I Interest				0.03								
	<b>Total - Year Income</b>	<b>764.00</b>	<b>27250.00</b>		<b>0.03</b>	<b>6,189.00</b>	<b>1,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>20,218.00</b>	<b>0.00</b>	
	<b>Totals Income</b>	<b>1126.03</b>	<b>35,401.64</b>		<b>272.58</b>	<b>6,189.00</b>	<b>1,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>20,218.00</b>	<b>0.00</b>	
						<b>Totals</b>	<b>7,687.00</b>		<b>20,327.00</b>				
	<b>Expenditure</b>	<b>828.01</b>	<b>10,552.08</b>		<b>0.00</b>								
	<b>Monies in Hand</b>	<b>298.02</b>	<b>24,849.56</b>		<b>272.58</b>								
	<b>Actual Cash / Bank in Hand</b>	<b>298.02</b>			<b>TOTAL</b>	<b>25,420.16</b>							
	<b>Difference</b>	<b>0.00</b>									<b>TOTAL</b>	<b>0.00</b>	

Hadnall Village Hall  
EXPENDITURE - 2021-2022

Date	Description	Cheque No.	Cash	Santander	NWA B Soc.	National Savings	Wages Cleaning	Gas	Water	Elec	Misc.	Maint New	C'ng M'rials	Water Services	Fete	Ins. Licences	Events
	Brought Forward																
12/Mar/21	Beautyfloor - February	400		322.80			322.80										
10/Mar/21	PG Skips - 008799	399		50.54													
15/Mar/21	Corona - Elec	D/D		97.77						97.77							
25/Mar/21	Bookers - Toilet Cleaner		5.36										5.36				
27/Mar/21	Corona - Gas	D/D		186.11				186.11									
4/Apr/21	PG Skips - 0096878	401		75.81													
4/Apr/21	Beautyfloor - March + Lamps	402		346.80			322.80					24.00					
16/Apr/21	Corona - Elec	D/D		98.07						98.07							
19/Apr/21	Corona - Gas	D/D		169.06				169.06									
22/Apr/21	Bookers - Toilet Rolls		14.00									14.00					
2/May/21	PG Skips - 010615	403		52.56													
2/May/21	Beautyfloor - April	404		322.80			322.80										
3/May/21	Water Plus		296.42						296.42								
10/May/21	Insurance	405		967.98												967.98	
17/May/21	Corona - Electricity - 009	D/D		90.62						90.62							
20/May/21	Corona - Gas - 008	D/D		112.25				112.25									
4/Jun/21	PG Skips - 011567	407		52.56													
4/Jun/21	Beautyfloor - May plus outstanding for Mar.	406		370.80			370.80										
5/Jun/21	Gas Plus - 10736 - Boiler Service	408		120.00								120.00					
16/Jun/21	Corona - Electricity - 009	D/D		75.49					75.49								
17/Jun/21	Corona - Gas - 008	D/D		65.43				65.43									
4/Jul/21	Beautyfloor - June - CANCELLED	409															
5/Jul/21	PG Skips - 012563	410		52.56													
5/Jul/21	Snasaw Estate - Car Park Rent	411		75.00													
16/Jul/21	Corona - Electricity - 009	D/D		116.89						116.89							
19/Jul/21	Corona - Gas - 008	D/D		32.00				32.00									
29/Jul/21	Waterplus	412		201.52					201.52								
29/Jul/21	Beautyfloor - July plus June			645.60			645.60										
2/Aug/21	PG Skips - 013594	414		52.56													
16/Aug/21	Corona - Gas - 008	D/D		23.38				23.38									
16/Aug/21	Corona - Elec - 009	D/D		91.99						91.99							
23/Aug/21	Bookers - Cleaning Sundries		20.02										20.02				
22/Aug/21	The Works - Diary 2022		2.50														
27/Aug/21	Home Bargains - Tea Towels		4.98														
2/Sep/21	Beautyfloor - August	415		322.80			322.80										
2/Sep/21	PG Skips - 014624	416		78.84													
7/Sep/21	Hadnall News	417		35.00													
14/Sep/21	Shropshire RCC - 21/22	418		35.00													
16/Sep/21	Batteries for Smoke Alarms		10.00														
20/Sep/21	Corona - Gas- 008	D/D		23.21				23.21									
20/Sep/21	Corona - Elec - 009	D/D		85.96						85.96							
23/Sep/21	Bookers - T Rolls and Towels - 0460649		35.00										35.00				
2/Oct/21	Beautyfloor - September	419		336.00			336.00										
2/Oct/21	PG Skips - 015678	421		52.56													
11/Oct/21	N Duxbury for AOS - Chair Lifter	420		274.54								274.54					
6/Oct/21	Tea Towels / Teaspoons		22.00										22.00				
18/Oct/21	Corona - Gas - 008	D/D		94.68				94.68									
19/Oct/21	Cetral Fire Control	422		133.20													
20/Oct/21	Corona - Elec - 009	D/D		473.10						473.10							
27/Oct/21	Water Plus - 15-10-21	423		377.00					377.00								
1/Nov/21	Batteries for Smoke alarms		10.50														
2/Nov/21	P G Skips - 016731	424		52.56													
2/Nov/21	Beautyfloor - October	425		336.00			336.00										
7/Nov/21	Plug for Boiler and Light Bulbs		25.00														

Hadnall Village Hall  
EXPENDITURE - 2021-2022

Date	Description	Cheque No.	Cash	Santander	NWA B Soc.	National Savings	Wages Cleaning	Gas	Water	Elec	Misc.	Maint New	C'ng M'rials	Water Services	Fete	Ins. Licences	Events
8/Nov/21	N Duxbury for new Water Boiler	426		383.98							383.98						
11/Nov/21	Aldi-Hand Wash, Toilet Cleaner, Dish Cloth		3.20										3.20				
16/Nov/21	Corona - Elec - 009	D/D		103.96						103.96							
18/Nov/21	Halogen Bulbs - Car Park		6.00									6.00					
29/Nov/21	Corona - Gas - 008	D/D		106.32				106.32									
30/Nov/21	PPS / PRL	427		136.45												136.45	
3/Dec/21	Bookers / B&Q		50.00									15.00	35.00				
13/Dec/21	Beautyfloor - November	429		336.00			336.00										
16/Dec/21	Corona Gas- 008	D/D		172.73				172.73									
16/Dec/21	Corona - Electric - 009	D/D		116.05						116.05							
16/Dec/21	PG Skips - 017802	428		78.84													
18/Dec/21	Tesco - Washing Up Bowls		5.00									5.00					
11/Jan/22	Booker - 0213283		43.03										43.03				
11/Jan/22	Cash to NJD		120.00								120.00						
13/Jan/22	P G Skips - 018861	430		52.56													
17/Jan/22	Corona - Gas	D/D		109.05				109.05									
17/Jan/22	Beautyfloor - December	431		336.00			336.00										
20/Jan/22	Corona - Electricity - 009	D/D		221.27						221.27							
28/Jan/21	SJ Print - Car Park Sihns		36.00								36.00						
1/Feb/22	Water Plus	432		72.41					72.41								
1/Feb/22	Not Presented	433		0.00													
1/Feb/22	Not Presented	434		0.00													
2/Feb/22	B&Q - Steps		90.00								90.00						
11/Feb/22	Bookers - 0470220		29.00										29.00				
17/Feb/22	PG Skips-019929 - New Cheque	435		52.56													
16/Feb/22	Corona - Electricity - 009	D/D		121.15						121.15							
17/Feb/22	Corona - Gas - 008	D/D		237.35				237.35									
17/Feb/22	Beautyfloor - January New Cheque	436		336.00			336.00										
	Total - Year		828.01	10,552.08	0.00	0.00	3,987.60	1,331.57	1,022.84	1,616.83	1,247.20	194.50	170.61	0.00	0.00	1,104.43	0.00
	Totals		828.01	10,552.08	0.00	0.00	3,987.60	1,331.57	1,022.84	1,616.83	1,247.20	194.50	170.61	0.00	0.00	1,104.43	0.00
														9,571.15			

Hadnall Village Hall  
EXPENDITURE - 2021-2022

Waste	Contra
50.54	
75.81	
52.56	
52.56	
52.56	
52.56	
78.84	
52.56	
52.56	



# CASH IN HAND

Denomination	No.	Total
£50.00		£0.00
£20.00	4	£80.00
£10.00	12	£120.00
£5.00	4	£20.00
£2.00	5	£10.00
£1.00	10	£10.00
£0.50	15	£7.50
£0.20	165	£33.00
£0.10	84	£8.40
£0.05	150	£7.50
£0.02	71	£1.42
£0.01	20	£0.20
NJD owes		
		£298.02

Monthly Summary and Forecast  
2021-2022

Expenditure	March	April	May	June	July	August	September	October	November	December	January	February	Sub-totals
Gas	£186.11	£169.06	£112.25	£65.43	£32.00	£23.38	£23.21	£94.68	£106.32	£172.73	£109.05	£237.35	£1,331.57
Water	£0.00	£0.00	£296.42	£0.00	£201.52	£0.00	£0.00	£377.00	£0.00	£0.00	£0.00	£72.41	£947.35
Electricity	£97.77	£98.07	£90.62	£75.49	£116.89	£91.99	£85.96	£473.10	£103.60	£116.05	£221.27	£121.15	£1,691.96
Waste	£50.54	£75.81	£52.56	£52.56	£52.56	£52.56	£78.84	£52.56	£52.56	£78.84	£52.56	£52.56	£704.51
Caretaker / Cleaner	£322.80	£322.80	£322.80	£370.80	£645.60	£0.00	£322.80	£336.00	£336.00	£336.00	£336.00	£336.00	£3,987.60
Cleaning & Maintenance	£5.36	£38.00	£0.00	£120.00	£0.00	£20.02	£35.00	£0.00	£19.70	£55.00	£43.03	£29.00	£365.11
Insurance & licences	£0.00	£0.00	£967.98	£0.00	£0.00	£0.00	£0.00	£0.00	£136.45	£0.00	£0.00	£0.00	£1,104.43
Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc	£0.00	£0.00	£0.00	£0.00	£75.00	£7.48	£80.00	£429.74	£408.98	£0.00	£156.00	£90.00	£1,247.20
<b>Total</b>	<b>£662.58</b>	<b>£703.74</b>	<b>£1,842.63</b>	<b>£684.28</b>	<b>£1,123.57</b>	<b>£195.43</b>	<b>£625.81</b>	<b>£1,763.08</b>	<b>£1,163.61</b>	<b>£758.62</b>	<b>£917.91</b>	<b>£938.47</b>	<b>£11,379.73</b>
Income	March	April	May	June	July	August	September	October	November	December	January	February	Sub-totals
Village Hall Rent	£1,155.00	£0.00	£0.00	£0.00	£0.00	£2,493.00	£40.00	£256.00	£0.00	£579.00	£1,015.50	£468.00	£6,006.50
Village Hall Hire	£0.00	£0.00	£0.00	£0.00	£68.00	£164.00	£0.00	£478.50	£172.00	£115.00	£293.00	£290.00	£1,580.50
Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£109.00	£109.00
Other	£0.00	£9,431.00	£8,100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£2,667.00	£20,318.00
<b>Total</b>	<b>£1,155.00</b>	<b>£9,431.00</b>	<b>£8,100.00</b>	<b>£0.00</b>	<b>£68.00</b>	<b>£2,657.00</b>	<b>£40.00</b>	<b>£734.50</b>	<b>£172.00</b>	<b>£694.00</b>	<b>£1,428.50</b>	<b>£3,534.00</b>	<b>£28,014.00</b>
<b>Surplus</b>	<b>£492.42</b>	<b>£8,727.26</b>	<b>£6,257.37</b>	<b>-£684.28</b>	<b>-£1,055.57</b>	<b>£2,461.57</b>	<b>-£585.81</b>	<b>-£1,028.58</b>	<b>-£991.61</b>	<b>-£64.62</b>	<b>£510.59</b>	<b>£2,595.53</b>	<b>£16,634.27</b>

Monthly Summary and Forecast  
2021-2022

To End Year	Total
£0.00	£1,331.57
£0.00	£947.35
£0.00	£1,691.96
£0.00	£704.51
£0.00	£3,987.60
£0.00	£365.11
£0.00	£1,104.43
£0.00	£0.00
£0.00	£1,247.20
£0.00	£11,379.73
To End Year	Total
£0.00	£6,006.50
£0.00	£1,580.50
£0.00	£109.00
£0.00	£20,318.00
£0.00	£28,014.00
£0.00	£16,634.27

HADNALL VILLAGE HALL COMMITTEE

Summary of Income and Expenditure - Year ended 28th February 2022

		<u>Income</u>			<u>Expenditure</u>
<b>2020-21</b>		<b>2021-22</b>	<b>2020-21</b>		
1758	Village Hall - Rent	6189.00	3104	Salary - Cleaner	
824	Village Hall - Hire	1498.00	1316	Gas	
0	Summer Fete	0.00	1032	Electricity	
0	Events/ Grand Draw	109.00	1835	Water	
0	Quiz	0.00	563	Hall Maintenance	
23071	Misc Receipts	20218.00	551	Waste Disposal	
202	Closure Nationwide Account	0.00	1193	Insurance / Licences	
3	NS&I Interest	0.03	0	Summer Fete	
			0	Events / Quiz	
			13303	Misc Expenditure	
			202	Closure Nationwide Account	
<u>25858</u>	Total Income	<u>28014.03</u>	<u>23099</u>	Total Expenditure	
<b>Total Income + brought forward</b>		<b><u>36800.25</u></b>	<b>Total Expenditure + Carried forward</b>		
<b>Brought Forward Feb 21</b>			<b>Carried Forward Feb 22</b>		
	Cash	362.03		Cash	
	Santander	8151.64		Santander	
	NS&I	272.55		NS&I	
		<u>8786.22</u>			

I certify that the receipts and payments for the year ended 28th February 2022 and balances as at the 28th February 2022 agree with the books, records and vouchers supplied to me.

Signed

Dated:

**2021-22**

3987.60

1331.57

1616.83

1022.84

365.11

704.51

1104.43

0.00

0.00

1247.20

0.00

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11380.09

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**36800.25**

298.02

24849.56

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25420.16

