

Village Hall accounts for 1/11/2019 - 31/10/2020

Status date 22/02/2021 Variation

Opening Nat west Balance current acc.	£25,584.92	01/11/2019
Opening Balance reserve	£326.75	
Opening PayPal	£0.00	
Opening petty cash	£159.38	
Net Income to date	-£12,313.66	
TOTAL	£13,757.39	

Closing Balance £13,757.39 £0.40

Current Nat West Bank Balance	£13,382.79	
Reserve Nat West Bank Balance	£327.15	£0.40
PayPal Balance	£0.00	
Cheques to bank	£0.00	
Petty Cash	£47.85	
TOTAL	£13,757.79	£0.40

1/11/2019- 22/02/2021

Categories	Income	Expenditure
50s Club	£1,290.00	£690.00
Bank	£1,939.56	£1,939.52
Banked	£0.00	£0.00
Building Maint	£485.02	£1,784.86
Cleaning	£274.97	£794.91
Donations	£10,000.00	£0.00
Electricity	£0.00	£657.69
Gas	£517.78	£261.50
Insurance	£1,986.87	£0.00
Misc	£25.79	£9.48
Porch	£13,087.20	£34,059.40
Renewals	£0.00	£1,041.48
Village Hall Hire	£1,862.46	£128.94
Water	£0.00	£2,217.98
Web Site	£54.00	£251.55
(blank)	£2,560.44	£2,560.44
Grand Total	£34,084.09	£46,397.75

1/11/2018- 31/10/2019

Categories	Income	Expenditure
???	£106.24	£0.00
60s Club	£1,320.00	£580.00
Bank	£430.00	£682.00
Banked	£0.00	£0.00
Building Maint	£0.00	£1,553.30
Cleaning	£0.00	£829.00
Fete	£3,500.62	£1,143.61
Gas and elec	£0.00	£1,023.68
Misc	£115.79	£521.05
No records	£1,457.22	£0.00
Renewals	£0.00	£1,038.51
Social Functions	£205.20	£0.00
Stationery	£0.00	£15.72
Village Hall Hire	£1,845.48	£30.00
Water	£0.00	£1,173.45
Web Site	£0.00	£107.88
(blank)	£0.00	£71.92
Grand Total	£8,980.55	£8,770.12

1/11/2017- 31/10/2018

Categories	Income	Expenditure
60s Club	£1,175.00	£385.50
Bank	£0.00	£0.00
Banked	£0.00	£0.00
Building Maint	£0.00	£745.00
Cleaning	£0.00	£1,470.88
Fete	£3,277.63	£994.45
Gas and elec	£0.00	£1,299.96
Insurance	£0.00	£885.39
Misc	£451.72	£185.97
renewals	£0.00	£415.65
Social Functions	£2,455.60	£1,296.00
Stationery	£0.00	£10.00
Village Hall Hire	£2,257.21	£0.00
Water	£0.00	£60.77
Web Site	£0.00	£143.84
(blank)	£0.00	£0.00
Grand Total	£9,617.16	£7,893.41