

Binley Woods Village Hall
 Income Expenditure Reports
 March 2021 to February 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Hall Hire	17959	3943
Bowls	234	200
Car Park		
Adverts in Grapevine		
Donations	14964	18955
Deposit A/C TFR		
Total Income	<u><u>33,157</u></u>	<u><u>23,098</u></u>
<u>EXPENDITURE</u>		
Wages	10330	9690
Repairs & Maintenance	7246	4796
Insurance	1153	1002
Electricity	761	964
Gas	888	835
Telephone	126	108
Water Rates	888	471
Printing of Grapevine		
Supplies	15321	839
Garden		
Sundry Expenses	1458	634
Total Expenditure	<u><u>38,171</u></u>	<u><u>19,339</u></u>
Excess Income(Expenditure)	<u><u>-5014</u></u>	<u><u>3759</u></u>
<u>REPRESENTED BY:</u>		
Opening Balance-Current Account	20,498	16,739
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income 2020/2021	-5014	3759
	<u><u>15,486</u></u>	<u><u>20,500</u></u>
<u>FINANCED BY:</u>		
Closing Balance-Current Account	15,484	20,498
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u><u>15,486</u></u>	<u><u>20,500</u></u>

Prepared By:

P. Fahey

Mrs Pat Fahey
 Treasurer

Date: 22.4.2022

Checked By:

Caroline Deery

MRS CAROLINE DEERY
 Independent Verifier

Date: 14.5.22