

Village Hall Accounts Monthly Summary

	End May 2020	
	Forecast Income	Actual Income
Hall Hire	0.00	0.00
Events and Fund Raising	0.00	0.00
100 Club	0.00	0.00
Misc	0.00	387.50
Grants	0.00	0.00
Donations	0.00	0.00
Income for Month	0.00	387.50
Year to Date	5350.00	5906.00

	Forecast Expenses	Actual Expenses
Event Expenses	0.00	0.00
Telephone	17.00	17.19
Fuel Oil	0.00	0.00
Electricity	80.00	91.00
Water	0.00	0.00
Insurance	0.00	0.00
Ground Rent	0.00	0.00
Admin/License	0.00	0.00
Cleaner	175.00	105.00
Cleaning Materials	0.00	0.00
R & R	200.00	0.00
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	30.00
Expenses for Month	502.00	243.19
Year to Date	5820.00	5580.00

Bank Balance	No 1 Account	£9,464.06
	No 2 Account	£27,448.60

Notes:

1. Note that the forecast is based on no hiring income until August, and much reduced hiring income until October. The forecast, based on no additional major expenses, predicts a small loss at year end (less than £100).

2. An application has been submitted for grant support from the Dorset County Council Coronavirus support fund for funding to help cover the loss of hiring income, and to support the continuing activities and provision of facilities associated with the Coronavirus crisis.

2. Donations promised or received (but not yet included in the account summary) towards the cost (£2195.00) of the redecoration of the Kitchen, Committee Room and Lobbies are:

Briantspuddle Community Group	£495.00
Jenny's Jams	£500.00
Mike's Talks	£368.97
Bladen Valley Honey Sales	<u>£220.50</u>
Total	£1584.47