

Village Hall Accounts Monthly Summary

	End June 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	0.00
Grants	0.00	11029.00
Donations	0.00	734.50
Income for Month	0.00	11763.50
Year to Date		18053.00

	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	150.00	0.00
Insurance	0.00	0.00
Ground Rent	80.00	0.00
Admin/License	100.00	186.90
Cleaner	140.00	0.00
Cleaning Materials	40.00	0.00
R & R, Maintenance	2000.00	2195.00
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	30.00
Expenses for Month	2637.00	2520.09
Year to Date		8334.60

Bank Balance	No 1 Account	£18,762.73
	No 2 Account	£27,455.43

Notes:

1. Note that the forecast is based on no hiring income until September, and much reduced hiring income until November. The forecast, including redecoration of the Main Hall, predicts a positive balance at the year end of about £7,000.

2. Donations received towards the cost (£2195.00) of the redecoration of the Kitchen, Committee Room and Lobbies have been:

Briantspuddle Community Group	£495.00
Jenny's Jams	£500.00
Mike's Talks	£368.97
Bladen Valley Honey Sales	<u>£234.50</u>
Total	£1598.47