

Village Hall Accounts Monthly Summary

	End July 2020	
	Forecast Income	Actual Income
Hall Hire	0.00	0.00
Events and Fund Raising	0.00	0.00
100 Club	1000.00	40.00
Misc	0.00	0.00
Grants	0.00	0.00
Donations	0.00	50.00
Income for Month	1000.00	90.00
Year to Date		18143.39

	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	0.00	0.00
Admin/License	0.00	186.90
Cleaner	140.00	140.00
Cleaning Materials	0.00	14.34
R & R, Maintenance	50.00	107.64
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	0.00
Expenses for Month	467.00	557.07
Year to Date		8809.77

Bank Balance	No 1 Account	£18,944.54
	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.