

Village Hall Accounts Monthly Summary

	End August 2020	
	Forecast Income	Actual Income
Hall Hire	0.00	0.00
Events and Fund Raising	0.00	103.40
100 Club	400.00	1220.00
Misc	0.00	0.00
Grants	0.00	160.00
Donations	0.00	10.00
Income for Month	400.00	1493.40
Year to Date		19956.79

	Forecast Expenses	Actual Expenses
Event Expenses	0.00	84.28
Telephone	17.00	0.00
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	150.00	0.00
Cleaner	175.00	175.00
Cleaning Materials	0.00	0.00
R & R, Maintenance	3000.00	3205.40
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	0.00
Expenses for Month	3452.00	3555.68
Year to Date		12365.45

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

Tuesday Coffee Shop

	Income	Expenses	Balance
Sales receipts 04/08	£22.50		
Sales receipts 11/08	£11.50		
Sales receipts 18/08	£17.40		
Sales receipts 25/08	£52.00		
Expenses		£84.28	
Totals	£103.40	£84.28	£19.12

Note: expenses incurred include an element of stock for use at future VH Coffee Shop events