

## Village Hall Accounts Monthly Summary

	End September 2020	
	Forecast Income	Actual Income
Hall Hire	0.00	0.00
Events and Fund Raising	200.00	255.00
100 Club	0.00	50.00
Misc	0.00	0.00
Grants	0.00	0.00
Donations	0.00	30.00
<b>Income for Month</b>	<b>200.00</b>	<b>335.00</b>
<b>Year to Date</b>		<b>20291.79</b>

	Forecast Expenses	Actual Expenses
Event Expenses	100.00	116.72
Telephone	0.00	0.00
Fuel Oil	0.00	0.00
Electricity	80.00	80.00
Water	200.00	293.36
Insurance	0.00	0.00
Ground Rent	0.00	0.00
Admin/License	0.00	0.00
Cleaner	175.00	140.00
Cleaning Materials	0.00	0.00
R & R, Maintenance	0.00	0.00
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	90.00
<b>Expenses for Month</b>	<b>585.00</b>	<b>720.08</b>
<b>Year to Date</b>		<b>13085.53</b>

Bank Balance	No 1 Account	£11,100.80
	No 2 Account	£32,459.23

**Notes:**

1. Note that the revised forecast is based on no hiring income until September, and much reduced hiring income until the year end. The forecast predicts a positive balance at the year end of

**VH Café**

	Receipts	Expenses	Balance
August	£103.40	£84.28	£19.12
September	£371.72	£116.72	£255.00
			£0.00
			£0.00
<b>Totals</b>	<b>£475.12</b>	<b>£116.72</b>	<b>£358.40</b>