

## Village Hall Accounts Monthly Summary

	End November 2020	
	Forecast Income	Actual Income
Hall Hire	0.00	74.00
Events and Fund Raising	0.00	0.00
100 Club	0.00	0.00
Misc	0.00	20.00
Grants	0.00	500.00
Donations	0.00	0.00
<b>Income for Month</b>	<b>0.00</b>	<b>594.00</b>
<b>Year to Date</b>		<b>21671.11</b>

	Forecast Expenses	Actual Expenses
Event Expenses	0.00	0.00
Telephone	0.00	63.57
Fuel Oil	0.00	0.00
Electricity	80.00	80.00
Water	0.00	0.00
Insurance	0.00	0.00
Ground Rent	0.00	0.00
Admin/License	0.00	0.00
Cleaner	140.00	140.00
Cleaning Materials	0.00	0.00
R & R, Maintenance	50.00	78.00
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	30.00
<b>Expenses for Month</b>	<b>300.00</b>	<b>391.57</b>
<b>Year to Date</b>		<b>13915.56</b>

Bank Balance	No 1 Account	£11,905.94
	No 2 Account	£32,459.23

**Notes:**

1. The forecast allows for zero hiring and event income during November, and replacement of the dish washer after the end of December. On this basis 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
October	£345.60	£153.46	£192.14
November	£0.00	£0.00	£0.00
<b>Totals</b>	<b>£820.72</b>	<b>£270.18</b>	<b>£550.54</b>