

Village Hall Accounts Monthly Summary

	End October 2020	Actual Income
Forecast Income	60.00	133.00
Hall Hire	200.00	345.60
Events and Fund Raising	0.00	10.00
100 Club	0.00	0.00
Misc	0.00	160.00
Grants	0.00	20.00
Donations	260.00	668.60
Income for Month		2107.11
Year to Date		

	Forecast Expenses	Actual Expenses
Event Expenses	100.00	153.46
Telephone	0.00	0.00
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	10.00	0.00
Cleaner	175.00	175.00
Cleaning Materials	40.00	0.00
R & R, Maintenance	50.00	0.00
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	30.00
Expenses for Month	485.00	438.46
Year to Date		132523.99

Bank Balance	No 1 Account	£11,368.80
	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 *above £6,500*

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
Totals	£820.72	£270.18	£550.54