

Village Hall Accounts Monthly Summary

	End December 2020	
	Forecast Income	Actual Income
Hall Hire	200.00	24.00
Events and Fund Raising	200.00	718.75
100 Club	0.00	0.00
Misc	0.00	0.00
Grants	0.00	0.00
Donations	0.00	28.00
Income for Month	400.00	770.75
Year to Date		22417.86

	Forecast Expenses	Actual Expenses
Event Expenses	100.00	373.64
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	70.00
Cleaner	140.00	105.00
Cleaning Materials	0.00	0.00
R & R, Maintenance	0.00	0.00
Capital/Equipment Purchase	0.00	0.00
100 Club	90.00	90.00
Expenses for Month	420.00	718.64
Year to Date		14654.20

Bank Balance	No 1 Account	£11,947.48
	No 2 Account	£32,459.23

Notes:

1. The VH Cafe receipts for December includes a donation of £300 from the Village Shop.

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
December	£718.75	£373.64	£345.11
Totals	£1,539.47	£728.10	£811.37