

Village Hall Accounts Monthly Summary

	End March 2021	
	This month	Year to date
Hall Hire	0.00	0.00
Events and Fund Raising	0.00	0.00
100 Club	0.00	0.00
Misc	0.00	262.10
Grants	400.00	400.00
Donations	500.00	500.00
Income for Month	900.00	
Year to Date		1162.10

	This month	Year to date
Event Expenses	0.00	0.00
Telephone	0.00	0.00
Fuel Oil	0.00	0.00
Electricity	55.00	215.00
Water	180.17	180.17
Insurance	1799.81	1799.81
Ground Rent	0.00	0.00
Admin/License	0.00	70.00
Cleaner	140.00	560.00
Cleaning Materials	49.50	49.50
R & R	2024.19	2024.19
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	90.00
Expenses for Month	4278.67	
Year to Date		4988.67

Bank Balance	No 1 Account	£9,850.91
	No 2 Account	£32,460.84

Dishwasher replacement

Grant from Affpuddle Parish Council	£500.00	
Grant from Dorset CC Covid Recovery Fur	£400.00	
Donation from Mrs J Beedle	£500.00	
Balance from Village hall Funds	£424.00	
Cost of dishwasher		£1,824.00
Totals	£1,824.00	£1,824.00