

Village Hall Accounts Monthly Summary

	End June 2021	
	This month	Year to date
Hall Hire	210.00	380.00
Events and Fund Raising	677.59	677.59
100 Club	0.00	0.00
Misc	550.41	818.38
Grants	0.00	8400.00
Donations	45.00	590.00
Income for Month	1483.00	
Year to Date		10865.97

	This month	Year to date
Event Expenses	192.59	192.59
Telephone	0.00	0.00
Fuel Oil	0.00	0.00
Electricity	55.00	380.00
Water	0.00	180.17
Insurance	0.00	1799.81
Ground Rent	0.00	0.00
Admin/License	189.70	259.70
Cleaner	175.00	875.00
Cleaning Materials	0.00	49.50
R & R	0.00	2024.19
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	180.00
Expenses for Month	642.29	
Year to Date		5940.96

Bank Balance	No 1 Account	£16,354.49
	No 2 Account	£32,461.65

VH Café

	Receipts	Expenses	Balance
May + June (13 sessions, 2 hr each)	£677.59	£192.59	£485.00
Totals	£677.59	£192.59	£485.00

Notes:

1. Miscellaneous income includes £450.41 gift aid tax relief and £100 from plant sales.
2. Admin and licensing costs includes PPR music licence and account audit fees.