

Village Hall Accounts Monthly Summary

	End May 2021	
	This month	Year to date
Hall Hire	0.00	170.00
Events and Fund Raising	0.00	0.00
100 Club	0.00	0.00
Misc	0.00	267.97
Grants	8000.00	8400.00
Donations	35.00	545.00
Income for Month	8035.00	
Year to Date		9382.97

	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	325.00
Water	0.00	180.17
Insurance	0.00	1799.81
Ground Rent	0.00	0.00
Admin/License	0.00	70.00
Cleaner	140.00	700.00
Cleaning Materials	0.00	49.50
R & R	0.00	2024.19
Capital/Equipment Purchase	0.00	0.00
100 Club	30.00	150.00
Expenses for Month	225.00	
Year to Date		5298.67

Bank Balance	No 1 Account	£15,636.78
	No 2 Account	£32,460.84

VH Café

	Receipts	Expenses	Balance
May			
Totals	£0.00	£0.00	£0.00

Notes:

1. The grant noted in the income for May was the government's Covid Recover
2. No results yet available for the Café