

Village Hall Accounts Monthly Summary

	End July 2021	
	This month	Year to date
Hall Hire	264.00	644.00
Events and Fund Raising	0.00	677.59
100 Club	0.00	0.00
Misc	0.00	818.38
Grants	0.00	8400.00
Donations	10.00	590.00
Income for Month	274.00	
Year to Date		11129.97

	This month	Year to date
Event Expenses	0.00	192.59
Telephone	0.00	0.00
Fuel Oil	788.36	788.36
Electricity	55.00	435.00
Water	242.66	422.83
Insurance	0.00	1799.81
Ground Rent	0.00	0.00
Admin/License	7.92	267.62
Cleaner	140.00	1115.00
Cleaning Materials	0.00	49.50
R & R	138.70	2162.89
Capital/Equipment Purchase	0.00	0.00
100 Club	0.00	180.00
Expenses for Month	1372.64	
Year to Date		7413.60

Bank Balance	No 1 Account	£15,680.47
	No 2 Account	£32,461.65

VH Café

	Receipts	Expenses	Balance
May + June (13 sessions, 2 hr each)	£677.59	£192.59	£485.00
July - results not yet available			
Totals	£677.59	£192.59	£485.00

Notes: