

Village Hall Accounts Monthly Summary

	End September 2021	
	This month	Year to date
Hall Hire	222.00	1094.00
Events and Fund Raising	1242.37	1727.37
100 Club	0.00	0.00
Misc	39.30	857.68
Grants	0.00	8400.00
Donations	0.00	640.00
Income for Month	1503.67	
Year to Date		12719.05

	This month	Year to date
Event Expenses	344.81	537.40
Telephone	0.00	0.00
Fuel Oil	0.00	788.36
Electricity	55.00	545.00
Water	0.00	422.83
Insurance	0.00	1799.81
Ground Rent	40.00	40.00
Admin/License	0.00	267.62
Cleaner	140.00	1330.00
Cleaning Materials	0.00	49.50
R & R	187.20	2350.09
Capital/Equipment Purchase	0.00	0.00
100 Club	0.00	180.00
Expenses for Month	767.01	
Year to Date		8310.61

Bank Balance	No 1 Account	£15,486.83
	No 2 Account	£32,462.46

VH Café

	Receipts	Expenses	Balance
May + June (13 sessions, 2 hr each)	£677.59	£192.59	£485.00
July (8 sessions)	£412.04	£123.58	£288.46
August (8 sessions)	£397.37	£105.91	£291.46
September (9 sessions)	£432.96	£115.32	£317.64
Totals	£1,919.96	£537.40	£1,382.56

Notes: