

Village Hall Accounts Monthly Summary

| | End November 2021 | |
|-------------------------|-------------------|-----------------|
| | This month | Year to date |
| Hall Hire | 804.00 | 2600.00 |
| Events and Fund Raising | 290.90 | 2511.87 |
| 100 Club | 0.00 | 0.00 |
| Misc | 0.00 | 857.68 |
| Grants | 0.00 | 8400.00 |
| Donations | 25.00 | 685.00 |
| Income for Month | 1119.90 | |
| Year to Date | | 15054.55 |

| | This month | Year to date |
|----------------------------|---------------|----------------|
| Event Expenses | 88.20 | 703.90 |
| Telephone | 0.00 | 0.00 |
| Fuel Oil | 0.00 | 788.36 |
| Electricity | 55.00 | 655.00 |
| Water | 0.00 | 422.83 |
| Insurance | 0.00 | 1799.81 |
| Ground Rent | 0.00 | 40.00 |
| Admin/License | 17.00 | 284.62 |
| Cleaner | 175.00 | 1645.00 |
| Cleaning Materials | 166.90 | 256.62 |
| R & R | 239.62 | 2639.77 |
| Capital/Equipment Purchase | 0.00 | 0.00 |
| 100 Club | 0.00 | 180.00 |
| Expenses for Month | 741.72 | |
| Year to Date | | 9415.91 |

| | | |
|--------------|--------------|------------|
| Bank Balance | No 1 Account | £17,405.06 |
| | No 2 Account | £32,462.46 |

VH Café

| | Receipts | Expenses | Balance |
|-------------------------------------|------------------|----------------|------------------|
| April /May (15 sessions, 2 hr each) | £677.59 | £192.59 | £485.00 |
| June (8 sessions) | £412.04 | £123.58 | £288.46 |
| July (8 sessions) | £397.37 | £105.91 | £291.46 |
| August (9 sessions) | £432.96 | £115.32 | £317.64 |
| September (4 sessions) | £124.46 | £41.12 | £83.34 |
| October (3 sessions) | £87.74 | £31.13 | £56.61 |
| Totals | £2,132.16 | £609.65 | £1,382.56 |

Purbeck Film festival

| | Income | Expenses | Balance |
|---------------|----------------|---------------|---------------|
| Teas | £6.00 | £0.00 | £6.00 |
| Ice Creams | £26.00 | £12.96 | £13.04 |
| Bar | £84.00 | £30.03 | £53.97 |
| Totals | £116.00 | £42.99 | £73.01 |

Notes: