

Village Hall Accounts Monthly Summary

	End December 2021	
	This month	Year to date
Hall Hire	878.00	3442.00
Events and Fund Raising	850.40	3459.16
100 Club	0.00	0.00
Misc	0.00	857.68
Grants, Misc donations	29.20	8429.20
Donations - Gift Aided	39.75	724.75
Income for Month	1797.35	
Year to Date		16912.79

	This month	Year to date
Event Expenses	68.48	756.43
Telephone	9.59	9.59
Fuel Oil	0.00	788.36
Electricity	55.00	710.00
Water	171.13	593.96
Insurance	0.00	1799.81
Ground Rent	0.00	40.00
Admin/License	70.00	354.62
Cleaner	140.00	1785.00
Cleaning Materials	166.90	256.62
R & R	127.26	2767.03
Capital/Equipment Purchase	0.00	0.00
100 Club	0.00	180.00
Expenses for Month	808.36	
Year to Date		10041.42

Bank Balance	No 1 Account	£18,396.45
	No 2 Account	£32,463.27

Christmas Fayre

05/12/2021

Refreshments

Raffle

Stall Fees

Totals

Income	Expenses	Balance
£283.00	£27.76	£255.24
£74.00	£0.00	£74.00
£130.00	£0.00	£130.00
£487.00	£27.76	£459.24

Arts Reach

11/12/2021

Share of ticket sales

Teas

Bar

Totals

Income	Expenses	Balance
£183.40	£0.00	£183.40
£21.00	£0.00	£21.00
£159.00	£27.76	£131.24
£363.40	£27.76	£335.64