

Village Hall Accounts Monthly Summary

	End February 2022	
	This month	Year to date
Hall Hire	810.00	1616.00
Events and Fund Raising	0.00	0.00
100 Club	0.00	0.00
Misc	0.00	0.00
Grants	62.00	62.00
Donations	1.00	1.00
Income for Month	873.00	
Year to Date		1679.00

	This month	Year to date
Event Expenses	5.24	5.24
Fuel Oil	0.00	0.00
Electricity	55.00	110.00
Water	0.00	171.13
Insurance	0.00	0.00
Ground Rent	0.00	0.00
Admin/License	0.00	0.00
Cleaner	175.00	280.00
Cleaning Materials	27.06	27.06
R & R	98.71	98.71
Capital/Equipment Purchase	0.00	0.00
100 Club	0.00	0.00
Expenses for Month	361.01	
Year to Date		692.14

Bank Balance	No 1 Account	£15,462.32
	No 2 Account	£36,463.27

Notes:

1. A very provisional forecast has been prepared for this financial year, allowing for repainting of the exterior of the "new" building, and other routine expenses. It also depends on the successful implementation of the 100 plus fund raising, with an income of £1400. On that basis a positive margin of £1000 to £2000 is forecast over the year.

2. The target provision of funds for the rethatching of the roof has remained £40,000 for the last five years. A latest estimate is that rethatching today would cost at least £60,000, suggesting that the target provision needs revision.