

Village Memorial Hall accounts for the 2020 AGM

Brought Forward :	current ac	5,085.67	cash	865.05	Village Hall accounts										
PAYMENTS															
Item	November	December	January	February	March	April	May	June	July	August	September	October	Totals		
Bar expenses													-		
Maintenance													-		
Cleaning		480.00											480.00		
EoN electricity	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	85.00	85.00	85.00	1,254.00		
Fundraising expenses													-		
Insurance											672.83		672.83		
Licences									70.00				70.00		
Fire checks											94.62		94.62		
Consumables													-		
Water			54.51			69.59			268.14			132.68	524.92		
Miscellaneous													-		
Cash(incl Lot prizes)	270.00	90.00	120.00	150.00	140.00					1,620.00			2,390.00		
total noncash paymnts	111.00	591.00	165.51	111.00	111.00	180.59	111.00	111.00	449.14	85.00	852.45	217.68	3,096.37		
													expenditure	5,486.37	
RECEIPTS															
Item	November	December	January	February	March	April	May	June	July	August	September	October	Totals		
Bar													0.00		
Hire charges		400.00											400.00		
VAT													0.00		
cash transfer										1841			1,841.00		
Grants													0.00		
Other								162.97		25.45			188.42		
Bank Interest													0.00		
Cash in	947.50	27.50	671.50	133.50	95.00								1,875.00		
Non cash receipts	-	400.00	-	-	-	-	-	162.97	-	1,866.45	-	-	2,429.42	income	
total receipts	947.50	427.50	671.50	133.50	95.00	-	-	162.97	-	1,866.45	-	-	4,304.42	4,304.42	
Current Account	4,974.67	4,783.67	4,618.16	4,507.16	4,396.16	4,215.57	4,104.57	4,156.54	3,707.40	5,488.85	4,636.40	4,418.72			
Eon balance														profit/loss	
cash in hand	1,542.55	1,480.05	2,031.55	2,015.05	1,970.05	1,970.05	1,970.05	1,970.05	1,970.05	350.05	350.05	350.05	-	1,181.95	
Balance:bank+cash	6,517.22	6,263.72	6,649.71	6,522.21	6,366.21	6,185.62	6,074.62	6,126.59	5,677.45	5,838.90	4,986.45	4,768.77			