

MEERBROOK VILLAGE HALL
STATEMENT OF ACCOUNTS 2020-2021

RECEIPTS

Gift Aid	270.00
Hire of Hall - Other Functions	135.00
Building Society Interest	19.94
Legacy - T Stubbs	29,699.42
Grant received - Coronavirus support	10,000.00
Grant received - Community grant	125.00
Grant received - SWP for staging	1,647.34
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	41,896.70

PAYMENTS

N-Power	1,156.37
Severn Trent Water	30.90
Insurance	759.30
Fuel	388.50
Electrician	557.50
Plumber	99.72
General Maintenance	340.19
Dehumidifier	120.00
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	3,452.48

Building Society Balance at 6 April 2020	19,408.85
Amount to be banked	760.00
Cash in hand at 6 April 2020	59.03
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	<u>62,124.58</u>

Building Society Balance at 5 April 2021	58,669.09
Cash in hand at 5 April 2021	3.01
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	<u>62,124.58</u>

Receipts and payments accounted

Cash and Building Society account reconciled

Checked and found to be correct


CE Piper/FCCA

9th June 2021