

[illegible]

		£ 34,402.01			
				1.7.20	OPENING BALA
					INCOME
					EXPENSES
				30.6.21	CLOSING BALA

<b>YEAR ENDING 30TH JUNE, 2021</b>					
FLIX IN	WAY	100	WIND	ELEC	SUNDRY
THE STIX	LEAVE	CLUB	TURBINES	METER	
		QUIZ 'S			
£ 280.20					
					£ 270.00
					£ 1,334.00
					£ 6,001.00
					£ 2,096.00
		£ 200.00			
			£ 16,161.34		
	£ 9.47				
					£ 8,000.00
<b>£ 280.20</b>	<b>£ 9.47</b>	<b>£ 200.00</b>	<b>£ 16,161.34</b>	<b>£ -</b>	<b>£ 17,701.00</b>

NCE	£ 17,493.83				
	£ 34,402.01				
	£ 51,895.84				
	£ 17,394.54				
NCE	£ 34,501.30				

[illegible]

[illegible]

INSURANCE	PROPERTY REPAIRS	EQUIPMENT REPAIRS	FLIX IN THE STIX	MAINT- TENANCE	SUNDRY
		£ 1,467.34			
		£ 4,422.00			
£ 740.17					
		£ 70.92			
		£ 120.00			
		£ 219.60			
					£10,000.00
<b>£ 740.17</b>	<b>£ -</b>	<b>£ 6,299.86</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 10,000.00</b>

[illegible]



# **BETTWS Y CRWYN PARISH HALL ACCO**

**FOR YEAR ENDING 30TH JUNE, 2021**

## **BALANCE SHEET FOR YEAR 2020/202**

### **OPENING BALANCES AS AT 1ST July, 2020**

CCLA Savings Account	£ 4,813.94
HSBC Current Account	£ 17,493.83
Cash held	<u>£0.00</u>

Total Opening Balance	<b>£ 22,307.77</b>
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Total Income HSBC	£ 34,402.01
Total Income CCLA	<u>£ 10,009.56</u>

TOTAL INCOME	<b>£ 44,411.57</b>
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**£ 66,719.34**

Total Expenditure HS  
Total Expenditure CC

TOTAL EXF

### **CLOSING BALANCES AS**

CCLA Savings Accou  
HSBC Current Accou  
Cash held

**30.6.21 TOTAL CI**

## JNTS

### 1

SBC	£ 17,394.54
CLA	<u>£ -</u>

PENSES	<b>£ 17,394.54</b>
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### **AT 30TH JUNE, 2021**

nt	£ 14,823.50
nt	£ 34,501.30
	<u>£ -</u>

LOSING BALANCE	<b>£ 49,324.80</b>
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**£ 66,719.34**

**BETTWS Y CRWYN PARISH HALL ACCOUNTS**  
**OPENING BALANCE 1.7.20**

**YEAR ENDING 30TH JUNE, 2021**  
**ACCOUNT: CCLA 776239001D**

**INCOME**

DATE	DETAILS	AMOUNT	INTEREST	SUNDRY
30.9.20	Bank interest	4.85	4.85	
31.12.20	Bank interest	2.72	2.72	
31.3.21	Bank interest	1.68	1.68	
30.6.21	Bank interest	0.31	0.31	
2.6.21	Deposit from hall HSBC current acc.	10000.00		10000.00
<b>TOTAL INCOME</b>		<b>10009.56</b>	<b>9.56</b>	<b>10000.00</b>

**EXPENSES**

DATE	DETAILS	AMOUNT
NIL EXPENSES FROM ACCOUNT		
<b>TOTAL EXPENSES</b>		<b>0</b>

1.7.20	OPENING BALANCE	£	4,813.94
	INCOME	£	10,009.56
		£	14,823.50
	EXPENSES	£	-
30.6.22	CLOSING BALANCE	£	<b>14,823.50</b>

SUNDRY

0

## **BETTWS Y CRWYN PARISH HALL ACCOUNTS**

### NOTES TO THE ACCOUNTS FOR YEAR ENDING 30TH JUNE, 2021

- 1        We have received a payment from the Powis Windfarm £16,161.34 which is planned to be used for the kitchen refurbishment and the repairs to the carpark.
- 2        We were also successful in obtaining further grants from Shropshire Council of over £17000.
- 3        These grants have provided a real nest-egg for the hall accounts and should give us financial security for some time.
- 4        As agreed we have placed £10,000 in the CCLA deposit account.
- 4        We have no bills outstanding.  
Although no funds from the Quiz income of £200 were transferred to the PCC. We should make this £100 payment.