

Hulland Ward & District Millennium Village Hall Apr21 - Mar22

Draft Only

Expenses	2020/21	2021/22	Income	2020/21	2021/22
VAT	233.25	535.76	Fee's	3641.5	13819
Refund on Deposit	470	100	Dep Banked		
Gardening	525	720	Fund Raising		624
Cleaning Products	231.45	486.92	Vat Return		
Cleaning	831	2106	Bingo Profit		
Lock up			Donations		32
Repair / Renew	235.41	3894.31	Transfers		
Stationary	30	26	Refund's Rec'd	137.24	
Insurance	1010.09	1127.29	Grants	10000	13046.5
Sundries		125			
Enter/Equipment					
Heating /Water	1841.45	3538.44			
D.D.D.C	861.2	874.85			
B/Transfer		7000			
Licences		351.48			
Donations		125			
Windowcleaner	140	210			
Certificates	426	409			
wifi	498.49	532.68			
	7333.34	22162.73		13778.74	27521.5
			5358.77		