

**EAST HUNTSPILL VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Receipts**

Grants		17623.00	
Trading Activities			
Hire of Hall	3103.90		
Regular bookings	3957.00		
Fund Raising	2050.50		
Bar Income	2703.60	11815.00	
			<u>29438.00</u>

**Expenses**

Fund raising costs		9271.60	
Maintenance:	Gardener	780.00	
	Window cleaner	128.00	
	Cleaner	1130.00	
	Boiler service	60.00	
	Bulbs	26.94	
	Slabs laid	322.00	
	PAT testing	132.00	
Light and Heat:	E on	1086.22	
	Heating oil	406.82	
Water		158.59	
Telephone		279.61	
Insurance		941.10	
Wages		480.00	
SDC licence		180.00	
Replacement emergency lights		705.00	

16087.88

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Balance as at 31 December 2020			10268.45
Difference in actual bank balance b/fwd and per accounts			-205.30
Receipts for year		29438.00	
less Payments for year		<u>-16087.88</u>	
Net receipts for year			13350.12
Difference in actual cash in hand and book balance			-27.41
Balance as at 31 December 2021	Bank	22764.28	
	Cash	<u>621.58</u>	<u>23385.86</u>

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**Bank Account**

Balance b/fwd	10063.15	
Bankings	25377.90	
Payments		13481.77
Cash in hand banked	940.00	
	135.00	
Cash drawn from bank		270.00
Balance c/fwd		22764.28
	<u>36516.05</u>	<u>36516.05</u>

**Cash Account**

Receipts	4060.10	
Cash drawn from bank	270.00	
Cash expenses		2606.11
Cash in hand paid into bank		940.00
		135.00
Cash in hand c/fwd		621.58
Diff between actual cash held	621.58	
and balance per book	<u>648.99</u>	27.41
	<u>4330.10</u>	<u>4330.10</u>

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2021 is correct and in accordance with the records, statements, information and explanations provided to me.

*B Bond*

Bridget Bond