

Kings Nympton Parish Hall
Accounts to 31 January 2022

2020-2021	Income	2021-2022	2020-2021	Expenses	2021-2022
70.00	Occasional	550.00	17046.20	Repairs & Maint	1860.77
1717.00	School	1615.00	593.80	Insurance	606.94
0.00	Regular	1537.00	752.50	Gas	687.75
			265.51	Electricity	285.74
			267.00	Water	105.00
0.00	Bar Income		200.44	Telephone	203.56
8.01	Deposit A/c interest	1.88	180.00	Licences & Subs	246.75
0.00	Band Night	1003.81	882.15	Cleaning-Wages	726.75
			400.98	Consumables	69.57
19000.00	106 grant		375.00	Grass Cutting	750.00
9669.21	Covid19 Grants	8000.00	25.00	Accountancy	75.00
			119.52	Fire Safety	152.04
811.16	FIT payments	1376.24		Chairs	200.00
1400.00	Sale of equipment etc		39.00	Stationery	
75.00	Donations			Trade waste	474.26
15.53	Wayleave			Art	77.00
0.00	200 club				
32765.91	Total Income	14083.93	21147.10	Total Expenses	6521.13

Income less expenditure :-

2021	11618.81
2022	7562.8

Opening Balance at 01/04/21

Current Acc	20237.31
Deposit Acc	20158.90
Cash	370.00

Total **40766.21**

Closing Balances

28098.23
20160.78
70

48329.01

Difference = 7562.80

200 Club balances

2020	4504.91	2021	5332.91
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