

# Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2021

Opening position at 1st April 2020

20/21	
Petty Cash	682.82
Active Saver Account	4260.46
Current Account	4552.62
	<u>9495.9</u>

## Receipts

Garage Rents	2440.02
Lettings	1491
Fundraising	469
Donations	20
Interest	
council grants	19597.79
	<u>24017.81</u>

## Expenditure

Repairs and Maintenance	15963.01
Wages	0
Water	1350.93
Gas	740.26
Electricity	574.61
Insurance	1615.96
Cleaning	3847.36
Fundraising	115.62
Sundry Expenses	618.4
Prs/Ppl	0
Postage/Stationery	1.25
	<u>24827.4</u>

## Net Expenditure for the year

-809.59

## Balances at 31st March 2021

Petty cash	387.36
Active Saver Account	278.05
Current Bank account	6102.99
	<u>6768.4</u>

The above receipts and payments Account for the year ended 31st March 2021 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell

Director of Sue Mitchell Ltd

Book-keeping, Payroll and VAT

Sue Mitchell 22/6/2021