

SOUTH HINKSEY VILLAGE HALL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021.

REGISTERED CHARITY NUMBER 1160032.

RECEIPTS

Hire Hall £ 180.00

Donations
V.W.H.D.C. £ 10,000.00

£ 10,180.00

Opening Balance £ 3,850.00

£14,030. 50

PAYMENTS

Water £ 166.44
Gas £ 226.84
Electric £ 330.63
Cleaning £1374.00
Security £ 86.40
Maint. £ 234.00
Phone £ 576.00
Sundry £1360.47

£4354.78

Cheque Account
£9646.15
Cash in Hand
29.57

£14,030.50

Sundries.

Printing	£ 1 00
Insurance	£552.81
Community First	£ 50.00
Refuse	£ 73.07.
Seat	£509.95
Fire Checks	£173.64

£1360.47.
