

SOUTH HINKSEY VILLAGE HALL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

REGISTERED CHARITY NUMBER 1160032

RECEIPTS

Hall Hire	£6,244.34
Bank Compensation	£50.00

£6,294.34

Opening Balance	£9,675.72
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<u>TOTALS</u>	<u>£15,970.06</u>
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PAYMENTS

Water	£ 25.00
Gas	£ 399.62
Electric	£ 361.23
Cleaning	£ 1,425.00
Maintenance	£ 453.60
Security	£ 86.40
Internet	£ 694.80
Sundry Items	£ 1,539.09

£ 4,984.74

Cheque Account	£ 10,955.75
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Cash in Hand	£ 29.57
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£ 15,970.06

Sundry Items

Fete Costs	£250.00
Red Cross	£78.94
Business Services	£559.70
Council Refuse Cost	£77.49
UNICEF	£503.00
Tea Urn	£69.96

TOTAL	<u>£1,539.09</u>
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