

# WALBOTTLE VILLAGE INSTITUTE BALANCE SHEET 2020-21

Income	2019/ 20	2020/ 21	Expenditure	2019/ 20	2020/ 21
	950.0	120.0		2550.	1925.
Tango	0	0	Gas/electric	17	04
Joyce Webster Art	1025.		Cleaning		150.0
	00			569.8	593.0
Line Dancing			Insurance	8	6
Pipers			Equipment		
	1385.	100.0			
Yoga	00	0			
	170.0		Internet	654.4	574.1
Party	0		hosting/web	4	7
	1110.	180.0	Boiler		
Walbottle art	00	0	Servicing	99	80.00
			Fire extinguisher		
Karate			service		
Jet Ski	40.00		Legal fees		
				258.3	281.8
Bridleway & riders			Rent	9	8
					660.7
Grants			Covid supplies		5
Coffee mornings					
Interest	33.86				
Council grants			Capital spend		
	135.0		Fixtures and	17228	120.0
Pilates	0	40.00	fittings	.40	0
	800.0	120.0			
Bingo	0	0			
	800.0				
Election room hire	0				
Various users		95.00			
	6448.	655.0		21360	4264.
Totals	86	0		.28	90
Transfer from savings	8952.				
to current	00	0.00			
Interest into savings	33.86	6.20			
Current account	3322.	594.8			
(statement)	70	0			
	13565	13572			
Savings	.95	.15			
	16888	14166			
Total of accountants	.65	.95			

Note. Hall shut to users from March 2020 due to Covid. User income mostly from outstanding invoices