

Year end Balance

Winfrith Newburgh Village Hall

Income and Expenditure Account Year Ending 30th September 2020

Income Year End Totals

Regular Hall Hire	2703.50
Other Hall Hire	1022.00
Arts Events	105.00
Fund Raising Events	1165.93
Donations	133.00
Grants	10000.00
Ring Fenced Accounts	10188.01 <i>£</i>
Total	25317.44
	<i>151 297.43</i>

Expenditure Year End Totals

Building Costs	5283.32
Utilities	2077.24
Caretaking	1508.59
Licences	234.4
Insurance	1472.77
Other	1.5
Fund Raising Costs	0
Ring Fenced Acc	1751.26 <i>£</i>
Total	12329.08
	<i>10 577.82</i>

Account Statement

Opening Balance	16775.02
Closing Balance	29763.38

Bank Balances	
Start of Year Bank Balance	16477.24

✓ History Group	<i>Restricted</i>	859.53
✓ Craft Group		1456.41
✓ Lunch Group	<i>Account</i>	80.34
✓ Creative Writing		33.00
Web site		-131.00
✓ Children Acc		290.67
We'll Meet		40.00
✓ Defibrillator Acc		7105.40
Unrestricted Funds		26912.43

Closing Bank Balance	29613.65
Difference	13136.41

Monies from 2018-2019	
Late Payments	-504
Late expend etc	207.45

Monies from 2019-2020	
Late Payments	317
Late Expend etc	-168.5

Profit	12988.36
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Sum	-148.05	-148.05
Ammended Difference		12988.36

*money in account at
end of year.*

*£ transactions taken
place from/to restricted
accs through the
year*

Year Income acc	25317.44
Year Expend Acc	12329.08
Acc Difference	12988.36

Difference	
B/B	12988.36
Acc	12988.36
Difference	0