

WINFRITH NEWBURGH VILLAGE HALL ACCOUNTS FOR 2021/2022

SURPLUS /EXPENDITURE ACCOUNT

	2020/21	2021/22
<i>Income</i>	£	£
Regular Hall Payment	2096.50	1960.75
Other Hall Payments	381.75	0.00
Arts Events	0.00	0.00
F/R Events	1008.00	5.00
Donations/Grants	9536.33	90.00
	<u>13022.58</u>	<u>2055.75</u>
 <i>Expenditure</i>		
Building Costs	589.80	637.20
Utilities	1751.69	745.79
Caretaking	222.28	875.61
Licences	234.40	0.00
F/R Costs	125.00	60.00
Others	292.78	506.10
Insurance	1480.67	1480.37
	<u>4696.62</u>	<u>4305.07</u>
 Surplus/Loss		-2249.32
 Current Bank Balance		
Bank Balance at 31 Dec. 2021		229765.6
Current Surplus/Loss		-2249.32
CASH IN CURRENT ACCOUNT		227516.28
 PLUS items from Ringed Fence accounts		632.59
LESS items from Ringed Fence accounts		397.28
 Total Balance		227751.59
 Total in Ringed Fenced Accounts		<u>3832.82</u>
Total In Village Hall Account		###
		227751.59

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