

Receipts and Payments 2020

2019		2020
E - p		E - p
12663.30		7756.25
1132.98		617.50
		1.97
2.55		
		11334.00
750.00		297.75
14548.83		20007.47
2019		
E - p		
957.56		596.60
6598.48		8290.87
372.81		901.10
1750.00		550.00
2536.80		1670.40
926.00		824.00
2229.21		2195.30
184.14		178.14
486.13		
486.09		240.00
1159.56		1174.03
535.44		331.10
		71.00
18222.22		17022.54
		2984.93
-3673.39		
14548.83		20007.47

CONSTITUTION OF WEAVERING STREET
VILLAGE HALL (CIO)

CHARITY NUMBER 1166784

BALANCE SHEET AS AT DECEMBER 2020

2019		2020
£ - p		£ - p
140000	FIXED ASSETS (At Cost)	140000
	CURRENT ASSETS	
1.32	Cash in Hand	68.57
475.33	Bank Current Account	1,891.04
3007.06	Lloyds Business Savings Account	4,509.03
143483.71	TOTAL ASSETS	146,468.64
	REPRESENTED BY:	
	Accumulated Fund	
147,157.10	Balance B/Fwd as at 1st January	143,483.71
	ADD: Excess of Receipts over Payments	2,984.93
-3673.39	LESS: Excess of Payments over Receipts	
143483.71	GRAND TOTAL	146,468.64