

Egton Village Hall CIO  
Receipts and Payments Account  
For the year ended 31.10.21

	1.11.19 to 31.10.20	1.11.20 to
Income		
Rent	1695	328.5
Garden rent	80	125
Whist drives	242	0
Café	574.25	0
Donations	6	319.25
Grant	10000	9716.86
	12597.25	
Expenses		
Electric	425.37	321.99
Cleaning	576.68	355
Oil	813.74	464.32
Licences and subscriptions	124.8	0
Water	159.55	143.2
Repairs and renewals	1830.45	1145.59
Insurance	639.71	652.88
Post and stationery	80.58	12.81
Sundry	37	69.99
Café	141.68	0
Catering for NHS	185	0
	5014.56	
Net (loss)/ profit	<u>7582.69</u>	
Represented by funds at the bank	29877.19	
Opening balance	22294.5	
Loss/profit	7582.69	
	<u>29877.19</u>	

31.10.21

10489.61

3165.78

7323.83

37201.02

29877.19

7323.83

37201.02