

Ufford Community Hall – Financial Statement

Opening Balance	1 Apr 21	£16,879.61
Transactions in period		£9,344.86
Balance As At	31 Mar 22	£26,224.47

Category	Subcategory	Sum - Amount
Contract	Calendar	-120.00
	Fire	-180.00
	Insurance	-746.89
Donations	Given	-200.00
	Received	16.52
Electricity	UTC	24.70
Error TX	Debit Card used Erroneously	-280.67
	Repayment	280.67
Fixtures & Fittings	Lockbox	-11.29
	Mobile Phone	-37.80
	TV	-440.00
	TV Bracket	-85.00
Grant	East Suffolk	8000.00
Hire	Arts Festival	90.00
	Atkinson	30.00
	Biscuit Brothers	465.00
	Bridge (Mon)	495.00
	Bridge (Wed)	224.00
	Childrens' Party	75.00
	Deben Valley YFC	40.00
	Doghouse	300.00
	Friends	30.00
	Help to Move	80.00
	May Contain Nuts	30.00
	MF Bridge	1241.00
	Midnight Dynamo	120.00
	Party	30.00
	Suffolk Babies	620.00
	Tai Chi	476.00
	UAHG	15.00
	UCBC	345.00
	UGC	45.00
	UPC	111.00
	USFC	230.00
	UTC	35.00
License	Music	-228.50
	TV	-159.00
Maintenance	Bike Rack	-73.96
	Cleaning	-633.66
	Solar	-32.57
Sundry	Admin	-426.87
Utilities	Broadband	-216.28
	Electricity	85.89
	FIT	367.62
	Mobile Phone	-66.00
	Water	-619.05
Total Result		9344.86