

STRATFIELD SAYE VILLAGE HALL

FINANCIAL STATEMENT & BALANCE SHEET

INCOME AND EXPENDITURE FOR YEAR ENDED 30TH APRIL 2021

	2021	2020		2021	2020
INCOME			EXPENDITURE		
Pilates	192.00	688.00	Electricity	441.00	585.76
Bridge		1128.00	Water		98.77
Parties	20.00	732.00	Heating Oil	484.55	1414.41
Parish Council Meetings		144.00	Insurance	300.00	300.00
Basket making		208.00	Boiler repair & service	110.00	726.00
Basingstoke & Deane-Elections		470.00	Mrs Bishop-Council Tax Contribution	250.00	
Dog Training		180.00	Redecorations		1670.00
Art Class		800.00	Rent	100.00	
Bank Interest on deposit account	18.30	66.67	Sundry repairs/cleaning sundries	310.49	511.42
			Replacement Lights (cooker)	507.60	350.00
			Surplus Income/(Expenditure)	-2273.34	-1239.69
	230.30	4416.67		230.30	4416.67

BALANCE SHEET at 30th APRIL 2021

	2021	2020		2021	2020
GENERAL FUND					
Balance at 1st May 2020	29417.35	20657.04	Barclays Community Account	2376.99	11668.63
Surplus Income/(Expenditure)	-2273.34	-1239.69	Barclays Business Saver	24767.02	17748.72
Covid-19 Grant		10000.00			
	27144.01	29417.35		27144.01	29417.35

C A Manser - Treasurer
17 June 2021