

STRATFIELD SAYE VILLAGE HALL

FINANCIAL STATEMENT & BALANCE SHEET

INCOME AND EXPENDITURE FOR YEAR ENDED 30TH APRIL 2022

	2022	2021		2022	2021
INCOME			EXPENDITURE		
Pilates	696.00	192.00	Electricity	278.54	441.00
Bridge	840.00		Water	37.89	
Parties	1240.50	20.00	Heating Oil	1416.06	484.55
Parish Council Meetings	64.00		Insurance	306.42	300.00
Basket making			Boiler repair & service	125.00	110.00
Basingstoke & Deane-Elections	320.00		Mrs Bishop-Council Tax Contribution	500.00	250.00
Band practice	175.00		re. 2020 & 2021		
Sewing	64.00		Rent	50.00	100.00
Bank Interest on deposit account	2.46	18.30	Sundry repairs/cleaning sundries	48.08	310.49
			Replacement Lights (cooker)		507.60
			Surplus Income/(Expenditure)	639.97	-2273.34
	3401.96	230.30		3401.96	230.30

BALANCE SHEET at 30th APRIL 2022

	2022	2021		2022	2021
GENERAL FUND					
Balance at 1st May 2021	27144.01	29417.35	Barclays Community Account	3014.50	2376.99
Surplus Income/(Expenditure)	639.97	-2273.34	Barclays Business Saver	24769.48	24767.02
	27783.98	27144.01		27783.98	27144.01

C A Manser - Treasurer
13 June 2022