

Sibford Village Hall

Financial Activities

November 2020 - October 2021

	TOTAL
Income	
Donations and legacies	2,342.00
Events	1,784.50
Grants	10,707.83
Rental Income	4,839.00
Village Hall Lottery	2,818.00
Total Income	£22,491.33
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Expenditures	
Donations	50.00
Event expenses	533.90
Fixtures Expense	4,443.08
Insurances	1,306.11
Licences	104.20
Lottery Prizes	742.00
Phone Costs	345.90
Printing, Postage and Stationery	217.71
Rates	138.52
Repair and maintenance	3,785.67
Subscriptions	50.00
Utilities	2,259.00
Water	2,994.74
Total Expenditures	£16,970.83
NET OPERATING INCOME	£5,520.50
Other Income	
Extravaganza	461.45
Total Other Income	£461.45
Other Expenditures	
Cleaning	3,109.07
Total Other Expenditures	£3,109.07
NET OTHER INCOME	£ -2,647.62
NET INCOME/(EXPENDITURE)	£2,872.88