

Wixford Village Hall

Registered Charity 1188301 Commencing 3rd March 2020

Income and Expenditure Accounts for 2020

Current Account	01236149	30-98-26
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Opening Balance on 3 rd March 2020	£12,803.74
Total Receipts	£24,061.44
Total Payments	-£21,416.33
Closing Balance at 31 st December 2020	£15,448.85

Breakdown

Receipts

Hall hire and Events	£390.00
50/50	£1,848.80
Donations and New Hall grants	£21,822.64
Total	£24,061.44

Payments

50/50	-£558.00
Hall expenses	-£858.33
Transfer to 02676460 account	-£20,000.00
Total	-£21,416.33

Savings Account	02676460	30-98-26
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Opening Balance on 3 rd March 2020	£7,502.25
Transfer from 01236149 account	£20,000.00
Income	£15.00
Interest	£2.41
Closing Balance on 31 st December 2020	£27,519.66

We confirm that the Accounts have been agreed by the Trustees of Wixford Village Hall

Trustee Signatures

Name

Date

	John Cain	27 th January 2021
	Jain Drinkwater	27 th January 2021
	Sue Vincent	27 th January 2021