

			Alderholt Village Hall			
		Accounts for the period 1st September 2019 to				
			AGM Report 21st October 2020			
Opening	Balance 1st Sept 2019 -	£13862.05				
Date	Expenses	Income	BANK BALANCE	Lettings	Events	Bar
09/19	-2168.94	3443.2	15136.31	3089.00	354.20	
10/19	-490.27	216.00	14862.04	216.00		
11/19	-1153.19	3838.20	17547.05	1991.70	1846.50	
12/19	-2206.12	2631.91	17972.84	1445.45	906.46	280.00
01/20	-1534.60	282.00	16720.24	282.00		
02/20	-1503.86	2017.63	17234.01	917.00	1100.63	
03/20	-5446.13	3226.35	15014.23	429.00	2797.35	
04/20	-1936.72	270.00	13347.51	270.00		
05/20	-10116.73	10195.00	13425.78	10195.00		
06/20	-1791.77		11634.01			
07/20	-908.86		10725.15			
08/20	-186.73	40.00	10578.42	40.00		
Total	-29443.92	26160.29		18875.15	7005.14	280.00
Petty Cash Account to Aug 2020 - £37.27						
Bingo Float to Aug 2020 - £162.24						
Market Float to Aug 2020 - £10.00						
CAF Gold Account to Aug 2020 - £14949.73						
CAF Cash Account to Aug 2020 - £10578.42						

o 31st	August 2020						
Bank	Maintenance	Admin	Assets	Utilities	Insurance	Bar Stock	PRS
-5.00	-1120.98	-68.97	-636.04	-91.50	-80.49	-165.96	
-5.00	-94.00			-310.78	-80.49		
-5.00	-1043.20			-24.50	-80.49		
-5.00	-238.98	-1121.00	-88.07	-24.50		-142.01	-586.56
-5.00	-778.50	-630.00		-121.10			
-5.00	-1151.00	-241.55		-24.50	-81.81		
-5.00	-541.86		-3594.00	-1043.54	-81.73		
-5.00	-1466.50			-383.49	-81.73		
-5.00				-30.00	-81.73		
-5.00	-186.88	-130.16	-1358.00	-30.00	-81.73		
-5.00	-615.08	-177.05		-30.00	-81.73		
-5.00	-70.00			-30.00	-81.73		
-60.00	-7306.98	###	-5676.11	-2143.91	-813.66	-307.97	###
Total Balance of all Accounts to Aug 2020 -					£25737.66		

