

**Brixworth Village Hall Management Committee**  
**Accounts for Year ending 31<sup>st</sup> December 2021**

	2021	2020		2021	2020
Current Account and cash	£31880.30	£22989.45	Payments		
31 <sup>st</sup> December 2020	£0.12	£0.12			
			Salary & Administration	£8400.00	£8400.00
Receipts	2021	2020	Gas/ Electricity	£2643.69	£4505.70
			Water	£1356.00	£1805.50
			Insurance	£1281.30	£1256.47
			Property Maintenance	£738.00	£2013.00
Net Interest			Advertising	£0.00	£0.00
Regular Hire	£8831.14	£18,082.88	Health & Safety	£708.96	£146.93
Sundry Hire	£1504.97	£50.00	Telephone	£135.00	£0.00
Deposits	£250		Deposit refunded	£200.00	£150.00
Grants: DCC & NCC, etc	£16473.42		Miscellaneous Expenses	£531.79	£50.40
Donations and Fund raising		£11,344.00	Cinema costs	£0.00	£0.00
Film Nights			Cleaning & Refuse collection	£4261.07	£5136.68
Transfer from Savings			Licence for Premises	£0.00	£0.00
Miscellaneous			Capital costs (written-off)	£15500.00	£0.00
Creditors Payments		£3,113.64	Total Payments	£35755.81	£23689.68
Total Receipts	£27159.53	£32,580.52	Balance at 31 <sup>st</sup> December 2021	£23284.02	£31880.30
Income less Grants	£10586.11	£21,236.52			
			Cash used/in Bank	£59039.83	£55,569.98
Total Funds Available	£59039.83	£55,570.09	Refurbishment Account	£0.12	£0.12

Notes: The accounts have been prepared on the receipts and payment basis, in accordance with previous policy.

Account Audit:

I confirm that the accounts have been properly drawn up in accordance with the historic accounting practice and are in accordance with the records produced by the Treasurer:-

Signed by Colin Sanderson



Date 28 April 2022