

## Camber Memorial Hall

### (Income and Expenditure)

January to December 2020

#### Income:

£

Country and Western	160.00
Flying Fryer	270.00
Nifty Fifties	136.00
Bowls Club	136.00
BJ's on the Beach	480.00
Sussex Community Foundation	28.00
Rye Medical Centre	3,024.00
Ferry Road Health Centre	1,008.00
Camber after School	138.00
Claire Jackson	75.00
T Hovenden	165.00
Romney Marshes IDB	30.00
Vintage Fayre	30.00
G Roudette	40.00
Sport and Spa	180.00
National Lottery (Main Grant)	8,000.00
Camber Parish Council (Small Grant)	500.00
Camber Parish Council (Rent)	1,000.00
Rother District Council (Community Grant)	5,000.00
Rother District Council (Retail/Leisure/Hosp Grant)	10,000.00
Rother District Council (Rate Refund/Polling Fee	253.00

**TOTAL INCOME**

**£30,653.00**

**Expenditure****£**

Rye Oil	441.00
TV Licence	156.99
Rother District Council (Rates)	103.00
Hall Insurance	1,233.63
Cleaning Supplies	98.07
EDF Energy	706.91
AIRS Subscription	144.00
Water Rates	31.99
S V M (Fire Protection)	64.32
Raydec Decorating Services	1,250.00
R Ashford	9,109.47
J Birrell	105.20
Ashford Tarmacadam	13,428.00
Linda Mills (Purchase of Plants)	64.00
Trade Paints	90.23
R and S Paine	1,284.00
Cleaners Wages	384.00
Website Renewal	98.86
Deposit Refunds	120.00
P and P Waste Movers	80.00
Apex Security	1,152.00
Erith Flooring	1,185.60
John Parsons (Flavel Milano Electric Range Cooker)	679.00
Tradec Supplies (Varnish for Floor)	390.00
J Phelan (Purchase of chopping boards)	26.24
J Parsons (Batteries for surgery thermostat)	6.98
J Parsons (Purchase of Flowers for Lea Robinson)	30.00
J Parsons (Black ink cartridge)	24.29
Stationery	3.50
J Phelan (Padlocks/Key/Compost	56.00

**TOTAL EXPENDITURE****£32,547.28****Excess of Expenditure over Income    £1,894.28**