

**BRANSTON VILLAGE HALL MANAGEMENT COMMITTEE
STATEMENT OF ACCOUNTS AT 31 DECEMBER 2021**

INCOME

2021

2020

EXPENSES

2021

2020

Lettings 12479.44
Refund of deposits -664.00

11815.44

Cleaning 8745.75
Electricity
Gas

5793.81
1392.00
948.50

5128.57
1482.00
861.43

Other Income -

Bingo

Sale of bingo tickets

Key deposits

ESBC COVID-19 grants

June Parry legacy

249.78 Expenses:

Window cleaning

Treasurer

Booking Secretary

Secretary

Chairman

Postage and stationery

Sundry expenses

Refuse collection

Annual fire inspection

Electrical inspection

Garden maintenance

Gas service

PRS/PPL

Examination of accounts

Repairs

45.00

100.00

75.00

55.00

13.72

289.43

412.14

132.48

290.00

1170.00

330.00

368.66

90.00

11877.74

76.00

384.20

1004.96

1015.55

262.33

30.02

111.08

434.40

1065.00

330.00

333.58

90.00

5090.98

Investment Income -

Barclays Business Premium 10078735

National Savings Account 138023979

1.64

110.28

3.82

121.57

TOTAL INCOME

29041.84

20454.92

TOTAL EXPENSES

24661.36

16422.22

SURPLUS/DEFICIT FOR THE YEAR

BALANCE SHEET AS AT 31 DECEMBER 2021

Current Assets

Barclays Community Account 10574600

Barclays Business Premium 10078735

National Savings Account 138023979

Petty Cash

1952.79

16000.00

15427.62

50.00

Represented by General Fund
Balance as at 1 January 2021

Surplus for the year

Balance as at 31 December 2021

24801.64

4380.48

29182.12

33430.41

BALANCE SHEET AS AT 31 DECEMBER 2020

Current Assets

Barclays Community Account 10574600

Barclays Business Premium 10078735

National Savings Account 138023979

Petty Cash

6682.59

7000.00

15317.34

50.00

Represented by General Fund
Balance as at 1 January 2020

Surplus for the year

Balance as at 31 December 2020

25017.23

4032.70

29049.93

29049.93

AGREED BY CHAIRPERSON: S Hollis

DATE: 13 Feb 2022