

# Great Brickhill Parish Hall accounts

## Receipts and Payments for year ended 31st October 2020

	2020	2019	Percentage Decrease/Increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£2,564.22	£27,184.45	
Sinking Fund (Savings Account)	£25,014.41	£984.08	
<b>Total Opening Balances</b>	<b>£27,578.63</b>	<b>£28,168.53</b>	<b>-2.09%</b>
<b>Income</b>			
Grants	£81,296.90	n/a	n/a
Hire of Hall	£6,317.93	£13,852.11	-54.39%
Solar Panels Feed-In Tariff	£2,123.87	£2,108.17	0.74%
Donation	£300.00	n/a	n/a
Salvation Army Clothes Bank	£121.67	£115.11	5.70%
COIF Investment Interest	£65.19	£63.90	2.02%
Bank Interest (Sinking Fund Account)	£37.35	£15.39	142.69%
<b>Total Income</b>	<b>£90,262.91</b>	<b>£16,154.68</b>	<b>458.74%</b>
<b>Expenditure</b>			
Project 2020: Parish Hall Extension & Forest Hut	£90,556.13	£3,910.41	2215.77%
Insurance	£2,013.53	£1,980.43	1.67%
Caretaking	£1,440.00	£1,519.92	-5.26%
Cleaning	£1,051.67	£918.98	14.44%
Repairs & Maintenance	£669.74	£3,510.51	-80.92%
Running Expenses	£373.16	£228.87	63.04%
Electricity	£563.35	£677.33	-16.83%
Gas	£1,059.12	£1,245.77	-14.98%
Tennis Club share of feed-in tariff	£664.00	£996.00	-33.33%
Water	£487.89	£970.38	-49.72%
Waste	£365.60	£640.80	-42.95%
Donation	£300.00	n/a	n/a
Online Booking Systems Training	£195.00	n/a	n/a
Miscellaneous	£115.37	£145.18	-20.53%
<b>Total Expenditure</b>	<b>£99,854.56</b>	<b>£16,744.58</b>	<b>496.34%</b>
<b>Transfer between accounts</b>			
Community to Sinking Fund account	£30,239.90	£24,014.94	
<b>Ending Balances at 30th October</b>			
Community (Current Account)	£8,251.45	£2,564.22	
Sinking Fund (Savings Account)	£9,735.53	£25,014.41	
<b>Total Ending Balances</b>	<b>£17,986.98</b>	<b>£27,578.63</b>	<b>-34.78%</b>
<b>Net Cash Inflow/outflow</b>	<b>-£9,591.65</b>	<b>-£589.90</b>	<b>-1525.98%</b>

I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

N. Gox  
23 Nov 2020