

ASHBY FOLVILLE

VILLAGE HALL

ACCOUNTS

2021

## Ashby Folville Village Hall

### Income & Expenditure Account for Year ended December 2021

Cash in Hand Dec 2020 £71.50

#### INCOME

Hire of Hall	1003.00
Bank Interest	83.71
Gov Grant via M.B.C	10603.21
Green-Belle Grant	1665.00

Total £13,426.42

#### Expenditure

Electric/Gas	901.01
Water	403.02
Insurance	1022.88
Boiler Care	3244.00
Buss Rates. M.B.C	55.87
W.T.Hume Electricians	1022.88
James, New Gate	100.00
Curtains Clean	75.00
R.W. Allen- Builder	<u>2585.00</u>

Total £9967.58

Cash in Hand 2020 £0.00

Signed Treasurer M.J Farmer

Signed Audited By D. Patton

Ashby Folville Village Hall

2021 Resources Summary

Deposit Account      £21720.90

Current Account      £3439.63

Cash in Hand          £0.00

Total Resources      £25160.53