

Leavenheath Village Hall Management Committee**Receipts & Payments**

Year ended	<u>31st</u> <u>December</u> <u>2021</u>	<u>31st</u> <u>December</u> <u>2020</u>
Receipts		
Hirers	5,609.30	4,959.75
Babergh Covid-19 Grant	17,374.00	11,334.00
Security Deposits	100.00	-
Recycling	914.15	824.11
Electric Meters	512.00	626.00
Film Nights	608.80	895.00
Miscellaneous	-	10.00
Quiz Nights	-	-
Interest received	3.49	23.69
Total Receipts	25,121.74	18,672.55
Payments		
Administration	3,013.92	1,944.44
Security Deposits	100.00	20.00
Repairs	2,777.92	3,318.26
Quiz	-	-
Film Expenses	758.77	528.44
Capital projects	828.88	-
Accountancy	132.00	126.00
	7,611.49	5,937.14
Maintenance		
Gardening	894.80	790.00
Cleaning - Labour	2,721.45	1,968.75
Cleaning - Materials	916.56	480.13
	4,532.81	3,238.88
Other Property Costs		
Fire Security	149.75	72.91
Business Rates	-	-
Insurance	963.26	952.72
Electricity	1,926.00	1,443.00
Water	400.00	511.50
	3,439.01	2,980.13
Total Payments	15,583.31	12,156.15
Surplus/(Deficit)	9,538.43	6,516.40
Balance Brought Forward	26,024.07	19,507.67
Balance Carried Forward	35,562.50	26,024.07
Represented by:		
Current Account	7,614.88	16,079.94
Deposit Account	41,344.77	23,341.28
Total of Accounts	48,959.65	39,421.22

See Independent Examiners Report attached