



Asheldham & Dargue Parish Room  
Charity No 264240.

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Asheldham and Dengie Parish Room  
Statement of Accounts 2020-2021  
Registered Charity No. 264240

| <u>Income</u>                          |                   | <u>Expenditure</u>      |                   |
|--|-------------------|-------------------------|-------------------|
| Balance c/f                            | £13,020.50        | Electricity             | £ 669.00          |
| London Southend Airport                | 500.00            | Insurance               | 905.66            |
| DAMG (Hire 2019-20)                    | 631.50            | Water Rates             | 45.84             |
| Maldon District Council (Grant)        | 10,000.00         | Fire Extinguisher check | 61.14             |
| Dengie Village Hall 100 club<br>(2019) | 640.00            | Flag                    | 21.99             |
| Dengie Village Hall 100 club<br>(2020) | 588.00            | Shed                    | £5,700.00         |
|  |                   |                         | £7,403.63         |
|  | <u>£25,380.00</u> | Money in Bank           | £17,974.86        |
|  |                   | Petty Cash              | 1.51              |
|  |                   |                         | <u>£25,380.00</u> |

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Business Premium Account

|             |               |
|-------------|---------------|
| Balance c/f | £18.01        |
| Interest    | 0             |
|             | <u>£18.01</u> |

I find these accounts to be a true  
and accurate statement to the best  
of my knowledge. Hilary Barnes

HILARY BARNES 15 APRIL 2021