

KELSALE VILLAGE HALL MANAGEMENT COMMITTEE  
FINANCIAL STATEMENT AS AT 31st December 2021

	£	£
Current Account	£ 28,463.97	
100 Club Account	£ 3,424.66	
Debtors	<u>£ 40.00</u>	£ 31,928.63
 <u>Investments</u>		
Cash	£ 360.00	
Power4KcC Energy Investment	£ 500.00	
COIF mid market value 31.12.2021	<u>£ 3,651.97</u>	£ 4,511.97
 <u>Less liabilities falling within 1 year</u>		
Provision for capital expenses	£ -	
Provision for Insurance due 1st April 2022	<u>£ 1,501.94</u>	£ 1,501.94
 <b>Net Balance</b>		<b>£ 34,938.66</b>

Notes:

(1) Outstanding insurance claim for fraud has not been accounted for