



[illegible]

INCOME 2020-21

Opening Balance		4697.27	Current acc																		
INVOICE DATE	INVOICE NO.	TOTAL	Pay-in slip No.	Bank Stmt	Friendship lunch	BPC	Brailswick	BATS	W.I.	Boogie Shoes	Toddler Gp	Little City	Private Hire	Yoga	Garage Sale	Rainbows	Other	Fundraising	Notes		
Opening Balance		4697.27																			
01.04.20	NA	250.00		17.04.20		250.00															
30.04.20	N/A	10000.00		15.05.20													10000.00		BDC COVID GRANT		
01.05.20	NA	250.00		15.05.20		250.00														20708.00	
18.05.00	N/A	2.70		17.06.20														2.70			
01.06.20	N/A	250.00		17.06.20		250.00															
01.07.20	N/A	250.00		17.07.20		250.00															
14.07.20	N/A	381.00		17.07.20													381.00		AW Credit		
01.08.20	N/A	250.00		17.08.20		250.00															
01.09.20	N/A	250.00		17.09.20		250.00															
01.09.20	N/QA	15.00		17.09.20											15.00						
04.09.20		5.00		17.09.20											5.00						
07.09.20	N/A	5.00		17.09.20											5.00						
08.09.20	N/A	20.00		17.09.20											20.00						
09.09.20	N/A	15.00		17.09.20											15.00						
11.09.20		15.00		17.09.20											15.00						
14.09.20	716	270.00		17.09.20				270.00													
21.09.20	N/A	1266.18	100254	16.10.20						100.00			30.00		388.04			748.14	1266.18		
01.10.20	N/A	250.00		16.10.20		250.00															
26.10.20	N/A	100.00		17.11.20						100.00											
01.11.20	N/A	250.00		17.11.20		250.00															
01.12.20	N/A	250.00		17.12.20		250.00															
04.01.21	N/A	250.00		15.01.20		250.00															
27.01.21	N/A	8612.00		17.02.21													8612.00		BDC grant		
01.02.21	N/A	250.00		17.02.21		250.00															
08.02.21	766	90.00		17.02.21				90.00													
01.03.21	N/A	250.00		17.03.21		250.00															
10.03.21	N/A	2096.00		17.03.21													2096.00		BDC grant		
24.03.21		348.00	100255	16.04.21													348.00				
		26,240.88			0.00	3000.00	0.00	360.00	0.00	200.00	0.00	0.00	30.00	0.00	463.04	0.00	21437.00	750.84	26240.88		

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BRANTHAM VILLAGE HALL MANAGEMENT COMMITTEE			
ANNUAL REPORT 2020-21			
Period 1st April 2020 - 31 March 2021			
INCOME	2020 - 21	EXPENDITURE	2020-21
Braiswick	0.00	Heating oil	385.20
BATS	360.00	Caretaker/Booking Clerk wages	1,241.61
Rainbows	0.00	Repairs and Renewals	0.00
Private Hire (Parties etc)	30.00	Upkeep/cleaning	896.90
Irish Dancing	200.00	Electricity	332.48
Little City	0.00	Water	436.97
Todler Group	0.00	Rates	0.00
BPC	3000.00	Garage Sale**	462.50
W.I.	0.00	Quiz night	221.44
Garage Sale	463.04	Sundry	0.00
Fundraising	750.84	Purchases	8.34
Friendship lunch	0.00		£3,985
Yoga	0.00		
Other*	21437.00		
TOTAL	£26,241		
Income less Expenditure	£22,255		
NOTES:	*£20708 donations from BDC		
	*£381.00 credit from Anglian Water for incorrect DD		
	**£300 to St Elizabeth Hospice		
	**£162.50 to Scout and Guide Group		