

Ruishton Village Hall

Statement of accounts for the year ended 31st August 2021

<u>2019/20</u>	<u>Payments</u>	<u>2020/21</u>	<u>Receipts</u>	<u>2020/21</u>	<u>2019/20</u>
570.00	draw+associated expenses	580.00	Hire of hall (excl deposits)	2523.56	10908.02
1069.57	Newsletter expenses	1446.00	Monthly Draw	1000.00	1000.00
16.00	Entertainment expenses	663.20	Newsletter(adverts)	2140.50	853.00
58.53	Bingo & whist	80.00	Entertainments		507.80
822.26	Cleaning	35.97	Bingo & Whist		656.70
1636.69	Electricity charges	322.97	Jumbias	26.00	1394.71
295.86	Telephone charges	299.80	Electric meters	29.00	500.00
252.00	Water	511.00	Village Day		
1075.33	Insurance-bowls club share	1202.70	Bank interest	3.73	48.10
3315.13	Repairs&Maintenance	3786.01	Grant	19892.00	10000.00
2908.20	Caretaker	1561.00			
446.00	Sept draw	40.00			
1.00	Miscellaneous expenses	2921.99			
60.00	bank charges	87.50			
	building work	8578.83			
<u>12526.57</u>		<u>22116.97</u>		<u>25614.79</u>	<u>£25,868.33</u>
	Excess of Income over expenditure	<u>3497.82</u>			
<u>£13,341.76</u>		<u>£25,614.79</u>			
<u>£25,868.33</u>					

Balances at 31st August 2020

Current account	21486.82
Deposit account	37234.77
Float(cash)	180.00
	<u>£58,901.59</u>
Unpresented cheques	-30.00
Chgs from previous yerar written off	20.00
Excess of income over expenditure	3497.82
	<u>£62,389.41</u>

Balances at 31st August 2021

Current account	24970.91
Deposit account	37238.50
Float(cash)	180.00
	<u>£62,389.41</u>
	<u>£62,389.41</u>

Confirmed in accordance with books and records

Hon. Verifier N.J. Bould.

Chairman

[Signature]

Hon Treasurer

[Signature]

Committee member

N.M. Henderson