

Rodmersham village hall accounts for year ending 31st December 21

Expenditure

cleaning	£2,880
cleaning material/window cleaner	256.25
waste disposal/water rates	£920.16
electrical cost	£1,275.12
Insurance	£704
maints/improvements	9569.18
PRS Licence	£100.19
web cost	£100.00
Panto	£188.44
PHS	£100.14
Sundries/cert	£382.28
Total	£16,476

Receipts

Grants	£19,050.85
Rebate.elect	£928.40
hire of hall	7332.04
Jazz on the green	0
Easement	0
Savings interest	0.12
Panto	377
	£27,688.41

debtors 378.6

Current Account	£18,906.06
Business Acc	£4.37
National saving	£1,222.70
Cash	£60.05
Total	£20,193.18

Dec-20
194.5
7690.93
4.37
1222.58
91.87
9009.75

date 9/2/22

N.S.Hancock

N.S.Hancock
accounts examiner
[Signature] Treasurer.