

**LOUND VILLAGE HALL 296786**

<b>OPENING BALANCES</b>	<b>20/21</b>	<b>21/22</b>
Deposit Account	£13,063.53	£13,079.06
Current Account	£3,143.68	£15,306.24
Cash	£724.78	£355.80
<b>TOTAL</b>	<b>£16,931.99</b>	<b>£28,741.10</b>
<b>INCOME</b>		
Hire Fees	£1,085.00	£4,545.00
Events	£207.10	£0.00
Bowling Green/Allotment	£50.00	£0.00
Interest Deposit A/C	£15.53	£5.57
Sundry Receipts	£53.09	£0.00
COVID Grants	£10,368.00	£2,667.00
Insurance Mowe theft	£5,581.41	£0.00
<b>TOTAL INCOME</b>	<b>£17,360.13</b>	<b>£7,217.57</b>
<b>EXPENSES</b>		
Caretaker wages	£1,028.00	£1,540.00
Electricity	£351.23	£619.16
Insurance	£540.83	£649.29
Broadband	£340.08	£340.08
Business Rates		£82.33
Hall supplies	£94.09	£277.57
Fire Extinguisher service	£223.44	£130.92
Water / Sewrage	£131.86	£119.76
PVS License		
Repairs/Replacements	£181.99	£62.45
Equipment		£112.97
Grass cutting/ Tree Maintenanc	£960.00	£3,435.00
Covid Expenses	£1,260.04	£0.00
Sundry	£290.00	£0.00
<b>TOTAL EXPENSES</b>	<b>£5,401.56</b>	<b>£7,369.53</b>
<b>BALANCE</b>	<b>£28,890.56</b>	<b>£28,589.14</b>
<b>CLOSING BALANCES</b>		
CCLA Deposit Account	£13,079.06	£13,084.63
Current Account	£15,306.24	£14,911.70
Cash	£355.80	£592.81
<b>TOTAL</b>	<b>£28,741.10</b>	<b>£28,589.14</b>