

**Camelford Hall Management Committee**  
**Year Ending 31.03.2021**

**INCOME**

Date	Inv No			Rent	Grant
01.04.20		Little Acorns Nursery	DD	525.00	
07.04.20	368	Keep Fil			
	386	Keep Fil		60.00	
09.04.20	392	Memory Café		27.50	
	397	Age UK		30.00	
	394	W I Choir		18.00	
	395	Womans Institute		18.00	
09.04.20		Cornwall Council			£10,000.00
17.04.20	403	Weight Watchers		70.00	
28.04.20	404	Blood Transfusion Service		170.00	
01.05.20		Little Acorns Nursery	DD	525.00	
13.05.20	403	Peggy Ellison		10.00	
15.05.20	385	St Pirans Playschool		55.00	
21.05.20		Camelford Town Council Grant			£1,150.00
13.07.20	405	Blood Transfusion Service		170.00	
18.08.20	405	Blood Transfusion Service		170.00	
20.08.20	408	Cornwall Council		30.00	
27.08.20	409	Tamsquite Ltd		80.00	
28.08.20	414	Tamsquite Ltd		40.00	
01.09.20	406	Leon Munkley			
	407	Leon Munkley		50.00	
02.09.20	410	Slimming World		280.00	
02.09.20	411	Slimming World - Storage		26.00	
21.09.20	415	Kids Dance Club		105.00	
24.09.20	418	CC - Family Group Conference		30.00	
28.09.20	407	Leon Munkley			
	417	Leon Munkley			
	419	Leon Munkley		75.00	
01.10.20		Little Acorns Nursery	DD	455.00	
09.10.20	423	Slimming World		350.00	
12.10.20	424	Kids Dance Club		105.00	
19.10.20	421	Leon Munkley			
	422	Leon Munkley		50.00	
19.10.20	416	Tintagel Choir		50.00	
02.11.20		Little Acorns Nursery	DD	455.00	
02.11.20	426	Kids Dance Club		35.00	
23.11.20	427	Blood Transfusion Service		170.00	
23.11.20		Refund from EDF Electricity			
01.12.20		Little Acorns Nursery	DD	455.00	
04.12.20		Camelford Town Council Grant			£1,150.00
04.12.20		Cornwall Council Grant			£1,334.00
07.12.20	435	CC - Family Group Conference		30.00	
14.12.20	434	Blood Transfusion Service		170.00	
23.12.20	436	Slimming World		350.00	
	<b>C/fwd</b>			<b>5,239.50</b>	<b>£13,634.00</b>

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Date	Inv No		Rent	
B/fwd			6,354.50	£21,897.79
C/fwd			6,354.50	£21,897.79

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**Camelford Hall Management Committee**  
**Year Ending 31.03.2021**

**EXPENDITURE**

<b>Date</b>			<b>Total</b>	<b>Lighting &amp; Heating</b>	<b>Cleaning</b>	<b>Treasurer</b>	<b>Water Rates</b>	<b>Insurance</b>	<b>Rep &amp; Renew</b>	<b>Phone &amp; B/Band</b>
01.04.20	Pennon Water Services	<b>DD</b>	150.00				150.00			
08.04.20	EDF Energy	<b>DD</b>	233.00	233.00						
17.04.20	Cleaning	<b>2565</b>	310.00		310.00					
23.04.20	Insurance	<b>2566</b>	1251.29					1251.29		
01.05.20	BT	<b>DD</b>	53.98							53.98
01.05.20	Pennon Water Services	<b>DD</b>	150.00				150.00			
11.05.20	EDF Energy	<b>DD</b>	233.00	233.00						
18.05.20	Cleaning	<b>2567</b>	105.00		105.00					
01.06.20	BT	<b>DD</b>	53.98							53.98
02.06.20	Tamar Cleaning - Chairs	<b>2569</b>	147.00		147.00					
16.06.20	Cleaning	<b>2570</b>	120.00		120.00					
01.07.20	BT	<b>DD</b>	53.98							53.98
01.07.20	Torch - Callout to find fault	<b>2568</b>	42.00						42.00	
01.07.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
13.07.20	Cleaning	<b>2572</b>	80.00		80.00					
31.07.20	BT	<b>DD</b>	53.98							53.98
03.08.20	Torch - Reapir to Alarm	<b>2571</b>	102.00						102.00	
03.08.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
11.08.20	Cleaning	<b>2573</b>	110.00		110.00					
26.08.20	Expenses - Jenny Ahern	<b>2576</b>	189.79						26.59	
01.09.20	BT	<b>DD</b>	53.98							53.98
01.09.20	Torch	<b>2574</b>	66.00						66.00	
01.09.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
15.09.20	Cleaning	<b>2578</b>	260.00		260.00					
25.09.20	Ivan Jones Electrical	<b>2577</b>	68.71						68.71	
01.10.20	BT	<b>DD</b>	53.98							53.98
01.10.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
06.10.20	Cleaning	<b>2579</b>	220.00		220.00					
19.10.20	Hop Oils	<b>2580</b>	254.64	254.64						
	<b>C/Fwd</b>		<b>4716.31</b>	<b>720.64</b>	<b>1352.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1251.29</b>	<b>305.30</b>	<b>323.88</b>
			<b>4716.31</b>							

Date			Total	Lighting & Heating	Cleaning	Treasurer	Water Rates	Insurance	Rep & Renew	Phone & B/Band
	<b>B/fwd</b>		<b>4716.31</b>	<b>720.64</b>	<b>1352.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1251.29</b>	<b>305.30</b>	<b>323.88</b>
23.10.20	Torch	<b>2581</b>	692.50						692.50	
02.11.20	BT	<b>DD</b>	53.98							53.98
02.11.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
05.11.20	Consumables	<b>2575</b>	476.62							
10.11.20	Cleaning	<b>2584</b>	275.00		275.00					
17.11.20	Ivan Jones - New Hand Driers	<b>2582</b>	1799.36						1799.36	
17.11.20	Ivan Jones Electrical	<b>2583</b>	252.88						252.88	
01.12.20	BT	<b>DD</b>	53.98							53.98
01.12.20	Pennon Water Services	<b>DD</b>	75.00				75.00			
17.12.20	Cleaning	<b>2585</b>	220.00		220.00					
23.12.20	PPL/PRS Ltd	<b>2587</b>	481.24							
31.12.20	BT	<b>DD</b>	53.98							53.98
31.12.20	EDF Energy	<b>DD</b>	182.29	182.29						
04.01.21	Pennon Water Services	<b>DD</b>	75.00				75.00			
05.01.21	Cleaning	<b>2590</b>	190.00		190.00					
05.01.21	EDF Energy	<b>DD</b>	60.00	60.00						
08.01.21	Hop Oils Ltd	<b>2588</b>	132.97	132.97						
12.01.21	Expenses - Jenny Ahern	<b>2589</b>	74.62							
28.01.21	Cornwall Fascias	<b>2591</b>	652.13						652.13	
01.02.21	BT	<b>DD</b>	53.98							53.98
01.02.21	Pennon Water Services	<b>DD</b>	75.00				75.00			
04.02.21	Cleaning	<b>2592</b>	245.00		245.00					
05.02.21	EDF Energy	<b>DD</b>	60.00	60.00						
09.02.21	Expenses - Jenny Metters	<b>2593</b>	48.01							
01.03.21	Pennon Water Services	<b>DD</b>	75.00				75.00			
03.03.21	BT Phone	<b>DD</b>	53.98							53.98
05.03.21	EDF Energy	<b>DD</b>	60.00	60.00						
09.03.21	CTC - Return of Grant	<b>2596</b>	1150.00							
09.03.21	Cleaning	<b>2595</b>	215.00		215.00					
15.03.21	Cornwall Fascias (Toilets)	<b>2594</b>	294.43						294.43	
31.03.21	BT	<b>DD</b>	53.98							53.98
	<b>TOTAL</b>		<b>12977.24</b>	<b>1215.90</b>	<b>2497.00</b>	<b>0.00</b>	<b>975.00</b>	<b>1251.29</b>	<b>3996.60</b>	<b>647.76</b>
			<b>12977.24</b>							

# Camelford Hall Management Committee

## Year Ending 31.03.2020

Date			Total	Lighting & Heating	Cleaning	Treasurer	Water Rates	Insurance	Rep & Renew	Phone & B/Band
			12977.24	1215.90	2497.00	0.00	975.00	1251.29	3996.60	647.76
	TOTALS		12977.24	1215.90	2497.00	0.00	975.00	1251.29	3996.60	647.76

PPL/PRS	Sundries
	163.20 Website
0.00	163.20



Perform Rights	Sundries
0.00	163.20
	476.62
481.24	
	74.62
	48.01
	1150.00
481.24	1912.45

Consumables

Perform Rights	Sundries
481.24	1912.45
<b>481.24</b>	<b>1912.45</b>

Camelford Hall Management Committee						
Year ending 31st March 2021						
				£		£
	Opening Balance			16416.85		
	Income			35,429.18		
	Expenditure					###
	Closing Balance					###
				51846.03		51846
	Bank Balance as at 31.03.21					###
	Cheques not cleared					
						0.00
						###

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