

PROBUS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 JANUARY 2021

INCOME

Letting Income	7193.00
Cornwall Council Grants	17335.00
Probus Parish Council - Insurance Refund	937.07
TOTAL INCOME	<u>25465.07</u>

EXPENDITURE

Light & Heat	British Gas	913.71	
	Total Gas & Power	<u>3054.28</u>	3967.99
Water Rates	Pennon Water Services		709.50
Insurance	Allied Westminster		937.07
Telephone	British Telecom	731.76	
	H3G	<u>150.66</u>	882.42
Wages	Clair Handcock	3612.00	
	Frank Fuller	858.42	
	HMRC PAYE	<u>181.60</u>	4652.02
Professional	John Savage - Payroll		396.00
Honorarium	Ryland Shephard X 2 Years		900.00
Cleaning	Saunders Leisure Services	459.89	
	Sonia Beresford	<u>78.00</u>	537.89
Refunds	Cornwall Bowel	98.00	
	Emma Turner	338.00	
	Kerry Hoskin	32.00	
	S J Williams Cole	164.00	
	Shareen Partridge	<u>32.00</u>	664.00
Sundry Expenses	Poppy Wreath	21.98	
	Site Ground - Start Up Hosting	<u>191.38</u>	213.36
Repairs & Renewals	Fire Crest Fire Protection - Service of Fire Extinguishers	122.46	
	Fire Safety Cornwall - Fire Risk Assessment	175.00	
	Dave Allison - Fire Alarm Service	48.00	
	Green Sparks - Portable Appliance Testing	21.60	
	Waitrose - Batteries	7.25	
	First Aid 4 Less - First Aid Kit etc	<u>39.42</u>	413.73
TOTAL EXPENSES			<u>14273.98</u>
SURPLUS FOR THE YEAR			<u>11191.09</u>