

# Folly Gate and Inwardleigh Parish Hall

	11/2019 to 10/11/2020	11/2020 to 22/11/2021
<b>Receipts</b>		
Party's/general hall hire	£ 415.00	£ 500.00
Coffee evening/Harvest	£ -	£ -
Quiz/Bingo	£ 1,067.20	£ -
Hamper drawer	£ -	£ 332.00
West Devon BC - Grant	£ 10,000.00	£ 2,134.00
Other income - Interest on account	£ 187.22	£ 96.63
Receipts never banked		
<b>Sub Total income during yr</b>	£ 11,669.42	£ 3,062.63
Bfwd money held from prev year	£ 19,530.81	£ 30,494.94
<b>Grand Total</b>	£ 31,200.23	£ 33,557.57
<b>Payments</b>		
Petrol - Grass cutting costs	£ -	£ 25.00
Vacumn cleaner	£ -	£ 159.97
SWW/Pennon	£ -	£ 520.61
Electric supply - utility warehouse	£ 119.24	£ 235.10
Christmas by candlelight	£ 155.37	£ 278.74
Quiz/bingo prizes, treasure hunt	£ -	£ -
Hall feasibility survey and report	£ 39.00	£ 1,440.00
West of England - fire extinguishers etc	£ 264.28	£ 39.00
Other/sundries	£ -	£ 24.00
Toilet supplies - towels, sanitiser and bin	£ 107.40	£ 96.85
Repairs to village hall	£ -	£ 350.00
Pest control - wasp nest	£ 20.00	£ 90.00
MJ Dennis - Accounts		
<b>Sub Total</b>	£ 705.29	£ 3,259.27
<b>Income over expenses</b>	£ 10,964.13	£ 196.64
<b>Bank and cash reconciliation</b>		
Natwest at year end	£ 25/2/2020 number 237	£ 25/2/2021 number 238
Outstanding deposit	£ 0.95	£ 0.95
Less outstanding cheques	£ -	£ -
<b>Revised Year end Balance</b>		
Natwest Deposit Account	£ 27,342.40	£ 27,739.03
TSB xx1268	£ 3,151.59	£ 2,428.32
TSB current xx0868	£ -	£ 130.00
Outstanding banking		
Unpresented cheque		
<b>Total money held</b>	£ 30,493.99	£ 30,167.35
<b>Grand Total of all money held</b>	£ 30,494.94	£ 30,298.30

These accounts have been prepared from the paperwork that has been supplied and to the best of my knowledge.

Mrs Maggie Dennis

24/01/2022 12:05 Village Hall accounts to 10/01/2021

*Maggie* S-1-22