

# HEDGE END VILLAGE HALL MANAGEMENT COMMITTEE FINANCIAL YEAR: 31<sup>ST</sup> MARCH 20 20

RECEIPTS	20 19	20 20	EXPENDITURE	20 19	20 20
Letting Fees	24537 75	27830 75	Wages	7290 43	7490 00
Sundries	7500	27590 00	Gas	2822 46	683 57
			Electric	1272 46	1420 97
			Maintenance	6358 28	39537 45
			Licences	589 18	588 88
			Honoraria/Gifts	1200 00	1200 00
			Post/Telephone	87 74	104 24
			Stores/Equipment	1220 46	989 50
			Water	792 20	1210 04
			Returned Deposits	218 22	90 00
			Sundries	7500 00	
			Stationery	30 14	11 48
			Insurance	1019 61	1044 42
Income Under/Over Expenditure	32037 75	55420 75		30430 72	54367 55
TOTAL	32037 75	55420 75		1607 03	1053 20
				32037 75	55420 75

CURRENT ACCOUNT			DEPOSIT ACCOUNT	
Balance Brought Forward 20 19	10270 99	Balance in Bank A/c as at 31/03/20	Balance Brought Forward 20 20	2594 44
Income Under/Over Expenditure	1053 20		Interest for Year	3 87
TOTAL	11324 49	11324 49	less Ts/fo to CAL	2590
				8 81
INVESTMENT ACCOUNT				
Balance Brought Forward 20 19	58633 01			
Interest for Year	489 06			
TOTAL	59102 07			
To CAL	- 25000			

34102 07