

Bracon Ash Village Hall
Accounts for year ended 31st December 2021

Receipts and Payments Account

Bank Balances Brought forward 1st January 2021

Current Account	10176.87	
Deposit Account	3541.37	
		13718.24

Income

Hall Hire	8441.72	
Car Park Rent	658.00	
Social Club	514.43	
SNDC	16373.43	
SNDC Election	200.00	
Donations	338.40	
Pole Rent	608.00	
Bank Interest	0.72	
	27134.70	

Expenditure

Maintenance and Repa	4343.51	
Insurance	881.61	
Utilities	1141.45	
Rates	69.26	
Audit Fee	25.00	
Laptop	555.97	
Misc.	492.49	
	7509.29	


Surplus For Year		19625.41
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Balance Carried forward 31st December 2021		33343.65
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Bank Balances 31st December 2021

Current Account	29801.92	
Deposit Account	3541.73	33343.65

I have examined the books and records for Bracon Ash Village Hall for the year ended 31st December 2021 as presented to me by the Treasurer and I am pleased to confirm that in my opinion the above Receipts and Payments Account and Statement of Balances are a true record of the financial activities of the Hall for the year and a true statement of its financial position at 31st December 2021


Roger Canwell Independent Examiner 6th April 2022

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