

Ston Easton Village Hall

Income & Expenditure Statement for Year Ended 31st December 2021

Income	£	Expenditure	£
Letting & Fund Raising	2940.45	EDF Elec	515.34
Grants and donations	22872.93	Ansvar Insce	756.82
EOY Elec refund	223.45	Water	83.52
Electricity refund	150.00	Elec Repairs	2432.40
		Heating	6984.00
		Acoustic panels (paid for by donations) (balance of payment in expenses)	654.00
		Flooring strip, carpets	1571.46
		Committee sundry purchases / expenses	3169.74
		Plumbing	454.28
Total	26186.83	Total	16621.56
Reconciliation			
Excess Income / Expenditure	9565.27		
Bank balance brought forward	9404.14	Closing Bank balance	18969.41
Total	18969.41		18969.41

These accounts have been examined by Graham Jones and are confirmed to be an accurate representation based on the supporting records produced.

Signed.....
Graham Jones ACIB CeMAP

17th March 2022