

STOWUPLAND VILLAGE HALL - Income and Expenditure Account

1st March 2021 to 29th February 2022

Income 2020/21		Income 2021/22		Expenditure 2019/20		Expenditure 2020/21	
£		£		£		£	
2,394.61	Hall Lettings	22,421.02		1,202.20	PAYE/NI	1,154.20	
992.58	Occupation Licence	1,200.00		1,111.53	Booking Secretary Wages	1,332.83	
1,197.22	Refund of gas/electricity	-		3,816.93	Caretakers Wages	3,875.78	
117.27	Interest	131.04		61.94	Committee Expenses	323.38	
13,220.15	Grants/Donations	4,008.43		954.00	Electricity	227.00	
				70.20	Equipment Lease / Rental	-	
				3,322.00	Gas (includes boiler service)	3,051.85	
				393.40	Water & sewage	403.31	
				125.00	Refuse Collection	862.17	
				1,894.30	Hall Maintenance & repairs	1,398.79	
				-	Hall Refurbishment	3,759.90	
				144.00	Grass/Hedge Cut/Gardening	355.99	
				2,518.28	COVID 19 related expenditure	1,109.79	
				1,641.58	Insurance	1,690.81	
				260.00	Miscellaneous	1,169.28	
				633.75	Accounting Fees	1,140.00	
				17.50	Office Supplies	5.00	
17,921.83		27,760.49		18,166.61		21,860.08	
	<i>Balance Brought Forward</i>				<i>Balance Carried Forward</i>		
	Deposit A/C	18,615.29			Deposit A/C	21,211.43	
	Current A/C	809.59			Current A/C	2,872.94	
	Transition A/C	110.01			Transition A/C	100.00	
	Petty Cash	55.89			Petty Cash	253.89	
	Unpresented cheques	-			Change in net current assets/liabilities	-	
		47,351.27				46,298.34	

Signed: **Jonathan Wray** MAAT

Date: 11th April 2022