

**LACOCK VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDING 31 DECEMBER 2021**

INTO BANK:	2021	2020
LETTINGS	10,040.77	7,443.37
INTEREST NS&I	0.25	104.15
REFUND FROM INSURANCE	20.62	<u>341.54</u>
WILTSHIRE COUNCIL GRANT	10,096.00	
TRANSFER FROM NS&I	14,000.00	
BRIDGING LOAN	<u>1,000.00</u>	
	35,157.64	7,889.06
EXPENDITURE:		
ELECTRICITY	942.68	660.95
GAS	1,397.00	935.00
RENT	250.00	250.00
WATER RATES	387.52	373.94
INSURANCE	325.70	319.52
PRS LICENCE	Nil	507.72
REPAIRS/MAINTENANCE	360.00	5,676.24
SERVICING	285.74	283.34
FIRE ALARM	210.04	609.85
BOOKING SECRETARY	2,080.00	2,080.00
CLEANER	1,087.88	1,832.25
CLEANING MATERIALS	89.55	390.58
STAT/POSTAGE/TELEPHONE/BROADB AND	961.96	770.83
MISCELLANEOUS (inc £1000 loan repayment)	1,279.00	106.23
SUBSCRIPTION COMMUNITY FIRST	50.00	45.00
CAPITAL ITEMS	<u>Nil</u>	<u>Nil</u>
TOTAL:	9,657.07	14,841.45
VARIANCE:	+ 25,500.57	- 6,952.39

ASSETS CARRIED FORWARD:

NS&I ACCOUNT	571.23	14,570.98
LLOYDS CURRENT ACCOUNT	27,023.57	210.32
PETTY CASH	<u>40.27</u>	<u>40.27</u>
	27,635.07	14,821.57

I have examined both income and expenditure accounts together with all other relevant documents and invoices. I find them all to be correct.