

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET for the Year ended 31 December 2021

ASSETS		LIABILITIES	
2020	2021	2020	2021
£	£	£	£
21,066 Balance at Lloyds Bank - 31/12/21	26,720	General Fund B/F 31/12/20	11,076
287 Cash in Hand - 31/12/21	223	Plus Excess over Expenditure	5,281
14 Bar Stock 31/12/21	275	Total Funds	16,356
Booking fees due 31/12/21	55	Less Allocation to PWBL Fund	-2,033
		NET GENERAL FUND - 31/12/21	14,323
		PWBL Repayment Fund B/F 31/12/20	8,133
		Add excess - 31/12/21	2,033
		TOTAL PWBL FUND - 31/12/21	10,166
		Creditors	1,250
		Prepaid bookings (Year commencing 1/1/22)	915
		Prepayments from 1/1/21 (Fun Run and Co-op Grant)	619
21,367 TOTAL	27,273	TOTAL	27,273

David J Pinlon
Treasurer

Checked and found correct

Roger Litchfield ACMA

21.1.22