

RAINHILL VILLAGE HALL RECEIPTS AND PAYMENTS ACCOUNT

Year End Statement April 2021 to March 2022

RECEIPTS

	Year
Rents	33605.20
Transfer from deposit A/C	0.00
Interest	9.93
Parish Council Grant	11060.99
Donation Rainhill Trials	0.00
St Helens Creditors	2783.00
Broadband	0.00
Transfer from HSBC	0.00
HMRC JRS Grant	5287.51
Wages overpaid	0.00
Bank Correction	199.00
ST Helens MBC	8000.00
Disposal of Assets	20.00

PAYMENTS

	Year
Salaries	25134.88
Inland Revenue	0.00
British Gas	2483.73
Electricity	0.00
Water and Waste Water	1043.14
GAZPROM	2937.54
Rainwater Drainage	0.00
Onecom	1308.51
Security deposit refund	1030.00
Fiswall	0.00
Window Cleaner	116.00
Paper Towels	40.60
Office supplies	543.56
Select Security	983.68
Lift maintenance	284.00
ABM Maintenance	3261.09
Claughton Fire Protection	96.72
TIC insurance	2747.73
Maintenance electric	0.00
B&CE Holdings Pension	165.06
Premises Licence	180.00
General maintenance	2058.08
Music Licence	0.00
ST Council	0.00
Expenses C Moore	0.00
KBH Construction	3624.00
St Helens BC Tree felling	838.73
Cleaning Materials	218.82
HMRC	1397.55
Barrette Accountants	905.00
Gifts	79.14
Fire Risk Assessment	195.00

SUB-TOTALS

60965.63

51672.56

SURPLUS

9293.07

B/F

45897.65

TOTAL

55190.72

BALANCES

Current A/C

33,292.01

Deposit A/C

21,898.71

SUB TOTAL

55190.72

Add Balance of Parish Council Grant

293.01

TOTAL

55483.73

NOTE: PARISH COUNCIL GRANT FOR 2021/2022

IS £11,354.

