

TILTON ON THE HILL VILLAGE HALL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT 1st APRIL 2020 TO 31st MARCH 2021

	CURRENT YEAR		PRIOR YEAR	
Receipts				
Rent				
Tiddlywinks	£2,117.64		£2,988.25	
Slimming World	£0.00		£220.00	
Zumba	£0.00		£144.00	
Parties, Weddings & Funerals	£0.00		£375.00	
Singing Group	£0.00		£585.00	
Post Office Outreach	£212.50		£275.00	
Harborough DC - elections	£0.00		£405.00	
Band Practice	£0.00		£260.00	
Mother & Toddler Group	£105.00		£252.00	
Other	£122.00	£2,557.14	£1,113.00	£6,617.25
Donations				
Tilton Parish Council	£1,754.00		£1,594.00	
Playground	£243.00		£26.87	
Tilton & District History Group	£846.40		£0.00	
Harborough District Council	£21,003.00	£23,846.40	£0.00	£1,620.87
Events				
Quiz Night	£0.00		£822.30	
Flicks on the Hill	£0.00		£141.11	
Other	£0.00	£0.00	£0.00	£963.41
Bank interest		£102.68		£155.55
LESS				
Payments				
Insurance		-£1,113.36		-£1,094.45
Utilities				
Electricity	-£1,975.70		-£3,000.00	
Water	-£171.42	-£2,147.12	-£477.81	-£3,477.81
Cleaning, repairs & maintenance				
Cleaning	-£805.05		-£901.20	
Floor	£0.00		-£1,168.69	
Doorway	£0.00		-£1,150.85	
Waterheater	£0.00		-£310.00	
Covid 19 costs	-£491.80		£0.00	
	£0.00		£0.00	
Repairs & maintenance	-£492.63	-£1,789.48	-£1,301.97	-£4,832.71
Playground		-£416.00		-£207.60
Other				
Performing Rights Licence	-£155.17		-£167.93	
RCC Membership	-£60.00		-£60.00	
Website design & hosting	-£96.00		-£96.00	
Other	£0.00	-£311.17	£0.00	-£323.93
(Deficit) / Surplus		£20,729.09		-£579.42
Balances brought forward				
Cash	£0.19		£0.00	
Santander Current Bank Account	£677.79		£1,257.40	
Teachers Building Society	£18,000.00	£18,677.98	£18,000.00	£19,257.40
Owed to the Whistdrivers		£0.00		£0.00
		£18,677.98		£19,257.40
Balances carried forward				
Cash	£0.39		£0.19	
Santander Current Bank Account	£2,406.68		£677.79	
Teachers Building Society	£37,000.00	£39,407.07	£18,000.00	£18,677.98
Owed to the Whistdrivers		£0.00		£0.00
		£39,407.07		£18,677.98


The above account is in accordance with the cash book, bank statements and vouchers produced to me.

M. Page MAAT ACMA

Auditor

JP Bird ACMA

Treasurer

 23/04/2021
 27-4-21