

SOUTH MUSKHAM AND LITTLE CARLTON VILLAGE HALL

CURRENT ACCOUNT 01/04/2020 TO 31/03/2021

<u>INCOME</u>	£	£
Lettings		3,871.03
Grants		26,886.01
<u>TOTAL</u>		<u>30,757.04</u>

<u>EXPENDATURE</u>		
Electricity	1,123.61	
Cleaner	1,932.00	
Refuse Collection	368.12	
Insurance	758.10	
Water Rates	169.73	
General Repairs	5,419.84	
Elec Repairs/PAT Testing	1,082.94	
New Good	275.99	
Sundries	282.04	
Large Updating Works	15,453.68	
Plus Net/Phone/WIFI	410.28	
COVID Related Items	203.48	
Fire Services	59.84	
<u>TOTAL</u>	27,539.65	30,757.04

EXCESS OF INCOME OVER EXPENDETURE 3,821.39

BALANCESHEETAS OF 31/03/2021

Bank Balance in current account 17,785.71

BANK BALANCE AS OF 31/03/2020 14,542.81
Plus excess of income over expenditure 3,217.39

TOTALS 17,760.02

Audited by 

Treasurer 

Dated 13-7-21