BROUGH MEMORIAL HALL- STATEMENT OF ACCOUNTS 01/03/2020 to 28/02/2021

Bank Balances at 1st March 2020		Bank Balances at 28th February 2021	
Community Account	£ 16323.38	Community Account	£19869.07
Money Manager Account	£ 3247.55	Money Manager Account	£ 3249.69
Cheques not paid	£120.00	Cheques not paid	£ 1320.00
Total Balance	£19450.93	Total Balance	£21798.76
		Less balance1st March 2020	£19450.93
		PROFIT	£ 2347.83

INCOME		EXPENDITURE	
Hall Hire	578.00	Cleaning	627.91
Heating	166.00	Heating-Oil	1151.33
Shop Rents	4291.35	Building-Hall	13729.52
Remote Cinema	201.00	Building-Chofhs	----
Donations	2176.50	Building-Chippy	4080.00
Bank Interest	2.14	Insurance	2307.49
Insurance	410.46	Utilities	658.59
Grants	17573.21	Remote Cinema	209.40
Utilities	29.00	Other	315.59
	£25427.66		£ 23079.83

Income 25427.66
Expenditure 23079.83
PROFIT £ 2347.83

Accounts Prepared By:

8/3/21

Accounts Audited By:

9/3/21.