


ACCOUNTS FOR HOLME VILLAGE HALL				
05/04/2020 to 03/04/2021				
INCOME			EXPENDITURE	
Balance b/f				
Community Account	15,154.23			
Holme Villas IAS	10,171.65			
Fundraising	4657.77			
Cash in Hand	0.00		Utilities	8652.48
TOTAL	29,983.65		Caretakers Remuneration	5,394.85
			Hall Maintenance	2228.16
Fit Payment	1074.96		Insurance	1730.88
Fundraising	0		Licence	584.4
Letts / a	10825.23		Hall Improvements	2349.97
Letts / b	100			
Utilities Charged	4318.94			
Rent	1980		TOTAL	20940.74
Rent Credit	648.21			
Covid Grants	19631			
TOTAL	38578.34			
			Holme Villas IAS	10,176.29
			Community Account	32528.59
			Fundraising	4916.37
			TOTAL	47,621.25
	68,561.99			68,561.99


 19/5/21