

# Eynsham Village Hall Income and Expenditure Account

## 1st August 2021 to 31st July 2022

Item	Income	2021 - 2022	2020 - 2021
R1	Bookings, Rents (incl Deposits)	£31,001.13	£6,694.40
R2	Grants	£0.00	£9,907.42
R3	Bank Interest Received	£1.61	£1.18
R4	Total Receipts	<b>£31,002.74</b>	<b>£16,603.00</b>
R5		£0.00	
R6	<b>Total</b>	<b>£31,002.74</b>	<b>£16,603.00</b>
Item	Expenditure		
E1	Deposits Refunded	£150.00	£305.50
E2	Bank Charges	£37.40	£0.00
E3	Work Invoices & Wages	£8,912.89	£5,683.50
E4	Work Expenses	£0.00	£430.26
E5	Insurance	£4,794.89	£3,470.74
E6	Gas	£3,738.07	£2,246.28
E7	Electricity	£3,261.33	£2,471.16
E8	Water	£1,061.71	£456.19
E9	BT	£434.83	£897.45
E10	Alarms/Extinguishers	£748.02	£1,002.61
E11	WODC Rates and Waste	£1,216.10	£719.03
<b>Maintenance and Repairs</b>			
E12	Lights/Electric	£0.00	£1,945.41
E13	Boilers/Plumbing	£1,579.10	£2,165.01
E14	Project 1	£0.00	£0.00
E15	Project 2	£0.00	£0.00
E16	Other Running Costs	£3,312.01	£1,469.04
E17	<b>Total Expenditure</b>	<b>£29,246.35</b>	<b>£23,262.18</b>
E18			
E19	<b>Total</b>	<b>£29,246.35</b>	<b>£23,262.18</b>
B1	Excess Of Income Over Expenditure	£1,756.39	-£6,659.18
B2	Balance from previous year	£13,224.18	£19,883.36
B3	<b>Year Total in Hand</b>	<b>£14,980.57</b>	<b>£13,224.18</b>
	Balance at HSBC Current Account	£2,471.51	£1,216.73
	Deposit Account	£12,509.06	£12,007.45
	<b>Total</b>	<b>£14,980.57</b>	<b>£13,224.18</b>