

# Eynsham Village Hall Income and Expenditure Account

## 1st August 2020 to 31st July 2021

Item	Income	2020 - 2021	2019 - 2020
R1	Bookings, Rents (incl Deposits)	£6,694.40	£24,006.80
R2	Grants	£9,907.42	£10,000.00
R3	Bank Interest Received	£1.18	£27.94
R4	Total Receipts	<b>£16,603.00</b>	<b>£34,034.74</b>
R5		£0.00	
R6	<b>Total</b>	<b>£16,603.00</b>	<b>£34,034.74</b>
<b>Item</b>	<b>Expenditure</b>		
E1	Deposits Refunded	£305.50	£450.00
E2	Bank Charges	£0.00	£0.00
E3	Work Invoices & Wages	£5,683.50	£11,402.63
E4	Work Expenses	£430.26	£1,712.26
E5	Insurance	£3,470.74	£3,806.59
E6	Gas	£2,246.28	£3,848.69
E7	Electricity	£2,471.16	£1,971.61
E8	Water	£456.19	£886.34
E9	BT	£897.45	£1,004.14
E10	Alarms/Extinguishers	£1,002.61	£436.80
E11	WODC Rates and Waste	£719.03	£1,332.82
	<b>Maintenance and Repairs</b>		
E12	Lights/Electric	£1,945.41	£77.60
E13	Boilers/Plumbing	£2,165.01	£0.00
E14	Project 1 (Dishwasher)	£0.00	£0.00
E15	Project 2 (Boiler)	£0.00	£3,041.82
E16	Other Running Costs	£1,469.04	£2,358.70
E17	<b>Total Expenditure</b>	<b>£23,262.18</b>	<b>£32,330.00</b>
E18			
E19	<b>Total</b>	<b>£23,262.18</b>	<b>£32,330.00</b>
B1	Excess Of Income Over Expenditur	-£6,659.18	£1,704.74
B2	Balance from previous year	£19,883.36	£18,178.62
B3	<b>Year Total in Hand</b>	<b>£13,224.18</b>	<b>£19,883.36</b>
	Balance at HSBC Current Account	£1,216.73	£4,927.09
	Deposit Account	£12,007.45	£14,956.27
	<b>Total</b>	<b>£13,224.18</b>	<b>£19,883.36</b>