

OLD BOLINGBROKE
Ramsden Village Hall

Income and Expenditure Account

	y.e. 31/12/2018	y.e. 31/12/2019
INCOME		
Rents	2989.00	3898.00
Events	345.00	1040.06
Catering	1236.50	4757.60
Plant Sale	1047.50	1641.00
Grant		
Donations	1560.00	331.00
Insurance Claim		
Parish Council		
Tfr in Chair A/c		
Total	<u>7178.00</u>	<u>11667.66</u>
EXPENDITURE		
Electricity	353.60	445.97
Oil	467.21	0.00
Water	182.43	319.04
Maintenance	550.01	889.08
Sundry	320.00	360.19
Catering	315.99	1482.28
Capital Purchases	1214.24	
Soffits and Fascias		
Donation to PC re new floor		
Donation to PC re Car Park		
Total	<u>3403.48</u>	<u>3496.56</u>
SURPLUS / (DEFICIT)	<u>3774.52</u>	<u>8171.10</u>
REPRESENTED BY:		
Opening Balance		
Bank	5805.90	6636.36
Joint Account with PC	0.00	3000.00
Cash	72.25	16.31
	5878.15	9652.67
Receipts		
Bank	6894.50	6894.50
Transfer from Current to Joint a/c	3000.00	3000.00
Cash	283.50	262.16
Payments		
Bank	3064.04	3279.43
Transfer from Current to Joint a/c	3000.00	3000.00
Cash	339.44	217.13
Closing Balance		
Bank	6636.36	11762.43
Joint Account with PC	3000.00	6000.00
Cash	16.31	61.34
	<u>9652.67</u> <u>9652.67</u>	<u>17823.77</u> <u>17823.77</u>