

**OLD BOLINGBROKE**  
**Ramsden Village Hall**

	y.e. 31/12/2019	3 m.e. 31/03/2020
<b>INCOME</b>		
Rents	3898.00	598.00
Events	1040.06	0.00
Catering	4757.60	850.00
Plant Sale	1641.00	0.00
Grant		
Donations	331.00	10.00
Insurance Claim		
Parish Council		
Tfr in Chair A/c		
Total	11667.66	1458.00

**EXPENDITURE**

Electricity	445.97	131.41
Cleaning		
Oil	0.00	262.76
Water	319.04	215.47
Maintenance	889.08	152.20
Caretaker		
Sundry	360.19	25.00
Catering	1482.28	
Capital Purchases		
Admin		
Newsletter & Advertising		
Planning Fee		
Plumbing Repairs		
Roof Repairs		
Soffits and Fascias		
Donation to PC re new floor		
Donation to PC re Car Park		
Total	3496.56	786.84
<b>SURPLUS / (DEFICIT)</b>	<b>8171.10</b>	<b>671.16</b>

**REPRESENTED BY:**

Opening Balance			
Bank	2956.79	11762.43	
Joint Account with PC		6000.00	
Cash	18.57	61.34	
	9652.67		17823.77

Receipts	Bank	3810.39		1458.00
	Transfer from Current to Joint a/c			0.00
	Cash	60.00		0.00
Payments	Bank	3164.10		786.84
	Transfer from Current to Joint a/c			0.00
	Cash	61.02		0.00
Closing Balance				
	Bank	3541.08		12433.59
	Joint Account with PC			6000.00
	Cash	17.55		61.34
		<u>3558.63</u>	<u>17823.77</u>	<u>18494.93</u>
				<u>18494.93</u>
			0.00	0.00