

**OLD BOLINGBROKE
Ramsden Village Hall**

Income and Expenditure Account

	y.e. 31/12/2019	3 m.e. 31/03/2020	y.e. 31/03/2021	y.e. 31/03/2022	y.e. 31/03/2023
INCOME					
Rents	3,898.00	598.00	620.00	2,377.00	4,028.00
Events	1,040.06	0.00	141.00	1,137.12	604.01
Catering	4,757.60	850.00	240.00	3,047.50	4,463.00
Plant Sale	1,641.00	0.00	807.00	967.50	155.00
Book Sale					84.50
Donations	331.00	10.00	170.00	613.55	168.91
BT Compensation				401.95	
Interest Received			3.59		
Operating Income	11,667.66	1,458.00	1,981.59	8,544.62	9,503.42
ELDC Covid Grants			21,003.21	10,667.00	
Parish Council				1,629.76	
Community Lincs Grant			584.87		
Grant Income	0.00	0.00	21,588.08	12,296.76	0.00
TOTAL INCOME	11,667.66	1,458.00	23,569.67	20,841.38	9,503.42
EXPENDITURE					
Electricity	445.97	131.41	234.94	380.10	464.62
Oil	0.00	262.76		325.89	368.29
Water	319.04	215.47	210.15	318.78	188.28
Internet and IT costs			-10.00	287.58	382.16
Insurance				491.09	521.19
Maintenance	889.08	152.20		992.29	463.47
Sundry	360.19	25.00	226.80	274.99	309.44
Catering	1,482.28			351.66	
BBL Interest				47.86	52.24
Operational Expenditure	3,496.56	786.84	661.89	3,470.24	2,749.69
VH Project Fees			5,354.00		1,529.03
Play Area			5,367.54		
Grounds Refurbishment				9,175.00	
Hall Refurbishment					
Capital Expenditure	0.00	0.00	10,721.54	9,175.00	1,529.03
TOTAL EXPENDITURE	3,496.56	786.84	11,383.43	12,645.24	4,278.72
Operational Surplus	8,171.10	671.16	1,319.70	5,074.38	6,753.73
Grants less non Operational Expenditure	0.00	0.00	10,866.54	3,121.76	-1,529.03
SURPLUS / (DEFICIT)	8,171.10	671.16	12,186.24	8,196.14	5,224.70
REPRESENTED BY:					
Opening Balance					
	Bank	11,762.43	12,433.59	31,251.32	35,946.49
	Joint Account with PC	6,000.00	6,000.00	2,149.59	
	Bounce Back Loan			-2,750.00	-2,337.53
	Cash	61.34	61.34	30.26	109.60
		9,652.67	17,823.77	18,494.93	30,681.17
Receipts	Bank	1,458.00	26,368.30	22,256.85	9,387.12
	Bounce Back Loan		2,750.00		
	Transfer from Current to Joint a/c	0.00	1,500.00		
	Joint account		3.59	1,629.76	
	Cash	0.00	7.00	734.12	719.26
Payments	Bank (less capitalised items)	786.84	7,550.57	12,402.93	4,638.82
	Bounce Back Loan			412.47	549.96
	Transfer from Current to Joint a/c	0.00	0.00	0.00	0.00
	Joint account with PC		5,354.00	3,779.35	
	Cash	0.00	38.08	654.78	792.82
Closing Balance	Bank	12,433.59	31,251.32	41,105.24	40,694.79
	Joint Account with PC	6,000.00	2,149.59		
	Bounce Back Loan		-2,750.00	-2,337.53	-1,787.57
	Cash	61.34	30.26	109.60	36.04
		17,823.77	18,494.93	38,877.31	38,943.26
		18,494.93	30,681.17	30,681.17	38,943.26