

BROXTED VILLAGE HALL

SUMMARY OF ACCOUNTS 2019-2020

2018-2019		2019-2020
	INCOME	
1,914.33	Balance at 1st April	2,371.91
1,905.00	Hirings	2,555.00
247.00	Electricity meters	323.00
0.00	Grant for shelving store cupboard	235.00
1,945.00	Grants for redecoration of Committee Room	0.00
<u>6,011.33</u>		<u>5,484.91</u>

EXPENDITURE

684.53	Electricity	748.45
60.00	Subscriptions	60.00
106.30	Water Rates	106.77
305.40	Fire extinguisher service, emergency lighting	184.80
79.19	Sundries	104.90
504.00	Hills Housekeeping cleaners	546.00
165.00	Window cleaner	135.00
60.00	Five Parishes Magazine advert	60.00
195.00	Repairs to stage floor	0.00
650.00	Internal redecoration	0.00
400.00	Replace emergency lights and outside light	0.00
430.00	Reimburse Parish Council for balance of UDC	0.00
0.00	Replace timer in Ladies toilet & two outside ligh	180.00
0.00	Clean roof of committee room, repair and rede	380.61
0.00	Materials to shelve store cupboard	294.66
0.00	Purchase step ladder	70.00
2,371.91	Balance at 31st March	2,613.72
<u>6,011.33</u>		<u>5,484.91</u>

The following was paid by the Parish Council in 2019/2020 (after VAT recovered):

Spraying of weeds	<u>108.00</u>
	<u>108.00</u>

NOTE

Sundries includes:	
Replacement light elements for ladies toilet	19.86
Postage	21.96

Cleaning Materials	42.09
Christmas gifts for cleaners	16.00
Fittings for toilet seat in gents	4.99
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	104.90
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