

BROXTED VILLAGE HALL

SUMMARY OF ACCOUNTS 2020-2021

| 2019-2020 | | 2020-2021 |
|-----------------|-----------------------------------|------------------|
| | INCOME | |
| 2,371.91 | Balance at 1st April | 2,613.72 |
| 2,555.00 | Hirings | 130.00 |
| 323.00 | Electricity meters | 47.00 |
| 235.00 | Grant for shelving store cupboard | 0.00 |
| 0.00 | UDC Covid-19 Small Business Grant | 10,000.00 |
| <u>5,484.91</u> | | <u>12,790.72</u> |

EXPENDITURE

| | | |
|-----------------|---|------------------|
| 748.45 | Electricity | 211.07 |
| 60.00 | Subscriptions | 66.00 |
| 106.77 | Water Rates | 114.19 |
| 184.80 | Fire extinguisher service, emergency lighting test and PAT test | 151.20 |
| 104.90 | Sundries | 20.96 |
| 546.00 | Hills Housekeeping cleaners | 199.50 |
| 135.00 | Window cleaner | 90.00 |
| 60.00 | Five Parishes Magazine advert | 108.33 |
| 0.00 | Upgrade and modifications to electrics | 2,000.00 |
| 0.00 | Covid-19 protection items | 93.77 |
| 180.00 | Replace timer in Ladies toilet & two outside lights | 0.00 |
| 380.61 | Clean roof of committee room, repair and redecorate ceiling | 0.00 |
| 294.66 | Materials to shelve store cupboard | 0.00 |
| 70.00 | Purchase step ladder | 0.00 |
| 2,613.72 | Balance at 31st March | 9,735.70 |
| <u>5,484.91</u> | | <u>12,790.72</u> |

The following was paid by the Parish Council in 2020-2021 (after VAT recovered):

| | |
|----------------------|-----------------|
| Spraying of weeds | 108.00 |
| Fencing and new gate | 2,815.00 |
| | <u>2,923.00</u> |

NOTE

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|------------------------------|--------------|
| Sundries includes: | |
| Plug Safety Covers | 5.99 |
| Christmas gifts for cleaners | 14.97 |
| | <u>20.96</u> |