

BROXTED VILLAGE HALL

SUMMARY OF ACCOUNTS 2021-2022

2020-2021		2021-2022
INCOME		
2,613.72	Balance at 1st April	9,735.70
130.00	Hirings	1,360.00
47.00	Electricity meters	139.00
	GRANTS	
	UDC Comm Project - fencing & gate	1,407.50
	UDC Covid Business Restart	8,000.00
	RCCE Covid Safety	3,700.00
	UDC Omicron Hospitality & Leisure	2,667.00
10,000.00	UDC Covid-19 Small Business Grant	0.00
<u>12,790.72</u>		<u>15,774.50</u>
		<u>27,009.20</u>
EXPENDITURE		
211.07	Electricity	366.70
66.00	Subscriptions	66.00
114.19	Water Rates	283.58
151.20	Fire ext service, emergency lighting test and PAT test	154.80
20.96	Sundries	167.24
199.50	Cleaners	82.00
90.00	Window cleaner	160.00
108.33	Five Parishes Magazine advert	105.00
2,000.00	Upgrade and modifications to electrics	0.00
93.77	Covid-19 protection items	0.00
0.00	To Parish Council, grant monies for fence	1,815.00
0.00	Sound System installation	300.00
0.00	Markwells Glass - 2 windows & 3 double doors	6,675.00
9,735.70	Balance at 31st March	16,833.88
<u>12,790.72</u>		<u>27,009.20</u>

The following was paid by the Parish Council in 2021-2022 (after VAT recovered):

Hedge & grass cutting	230.00
	<u>230.00</u>

NOTE

Sundries includes:

Paper towels	74.82
Curtain rings	29.76
Light tube	6.46
Cleaning materials and toilet rolls	48.28
Stamps	7.92
	<u>167.24</u>

P. Clark - Treasurer 9-4-22