

BROXTED VILLAGE HALL

SUMMARY OF ACCOUNTS 2020-2021

2019-2020	2020-2021
INCOME	
2,371.91	Balance at 1st April
2,555.00	Hirings
323.00	Electricity meters
235.00	Grant for shelving store cupboard
0.00	UDC Covid-19 Small Business Grant
<u>5,484.91</u>	<u>10,000.00</u>
	<u>12,790.72</u>
EXPENDITURE	
748.45	Electricity
60.00	Subscriptions
106.77	Water Rates
184.80	Fire extinguisher service, emergency lighting test and PAT test
104.90	Sundries
546.00	Hills Housekeeping cleaners
135.00	Window cleaner
60.00	Five Parishes Magazine advert
0.00	Upgrade and modifications to electrics
0.00	Covid-19 protection items
180.00	Replace timer in Ladies toilet & two outside lights
380.61	Clean roof of committee room, repair and redecorate ceiling
294.66	Materials to shelve store cupboard
70.00	Purchase step ladder
2,613.72	Balance at 31st March
<u>5,484.91</u>	<u>9,735.70</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

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