

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

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