

Eynsham Village Hall Income and Expenditure Account

1st August 2019 to 31st July 2020

Item	Income	2019 - 2020	2018 - 2019
R1	Bookings, Rents (incl Deposits)	£24,006.80	£31,365.73
R2	Grants	£10,000.00	£0.00
R3	Bank Interest Received	£27.94	£34.42
R4	Total Receipts	£34,034.74	£31,400.15
R5		£0.00	
R6	Total	£34,034.74	£31,400.15

Item	Expenditure		
E1	Deposits Refunded	£450.00	£1,287.00
E2	Bank Charges	£0.00	£0.00
E3	Work Invoices & Wages	£11,402.63	£11,781.56
E4	Work Expenses	£1,712.26	£1,535.54
E5	Insurance	£3,806.59	£3,874.41
E6	Gas	£3,848.69	£3,476.94
E7	Electricity	£1,971.61	£485.20
E8	Water	£886.34	£1,304.41
E9	BT	£1,004.14	£1,062.00
E10	Alarms/Extinguishers	£436.80	£519.42
E11	WODC Rates and Waste	£1,332.82	£1,676.58

Maintenance and Repairs

E12	Lights/Electric	£77.60	£160.00
E13	Boilers/Plumbing	£0.00	£1,176.45
E14	Project 1 (Dishwasher)	£0.00	£4,305.76
E15	Project 2 (Boiler)	£3,041.82	£5,625.53
E16	Other Running Costs	£2,358.70	£2,797.96
E17	Total Expenditure	£32,330.00	£41,068.76
E18		£0.00	
E19	Total	£32,330.00	£41,068.76

B1	Excess Of Income Over Expenditure	£1,704.74	49,668.61
B2	Balance from previous year	£18,178.62	£27,847.23
B3	Year Total in Hand	£19,883.36	£18,178.62

	Balance at HSBC Current Account	£4,927.09	£3,250.29
	Deposit Account	£14,956.27	£14,928.33
	Total	£19,883.36	£18,178.62