

Shalfleet Village Hall

Accounts since last meeting:- from 21/11/20 to 31/12/20

Presented at meeting on 15th January 2021

INCOME

	Sally Chaucer Yoga Wed. Classes				£0.00
	Sandy Capon Yoga Tues. Class				£0.00
	Craft Group Fri.				£0.00
	Saxophone Club Thurs.				£36.00
	Serenity Sounds				£35.00
	Vikki Ayres Pilates				£0.00
	Jon Stone Music				£0.00
	Jenny Andrew's Smith Yoga				£0.00
	Birthday Functions				£36.00
	Weddings & Funerals				£200.00
	Hire by other Churches				£0.00
	Other IOW Societies				£0.00
	Commercial Hire				£0.00
	IOW Council Hire				£0.00
	Other - LRSB-Local Restrictions Support Grant				£1,334.00
	Equipment Hire				£0.00
	Fete Income				£0.00
	TOTAL				£1,641.00

EXPENDITURE

	New Equipment	Adam Frampton - Car Park Contractor		£12,854.40
	New Equipment	Peter Carter - Project Management		£300.00
	Fire Alarm & Extinguishers			£0.00
	Cleaning Materials			£0.00
	Itemised Repairs this period	PAT testing		£36.00
	Itemised Repairs this period	Repair to kitchen roof downpipe		£35.38
	Other Repairs			£0.00
	Itemised Sundries this period			£0.00
	Itemised Sundries this period			£0.00
	Other Sundries			£0.00
	Calor Heating			£19.78
	Electricity			£12.00
	Website & Adverts			£0.00
	PPL & PRS			£122.27
	Insurance			£0.00
	Profit split with Shalfleet Church			£0.00
	Village News (Donation)			£0.00
	Fete Costs			£0.00
	TOTAL			£13,379.83

Deficit from 21 Nov 2020 to 31 Dec 2020

-£13,072.83

21/11/2020 Opening Bank Balance

£13,029.82

31/12/2020 Closing Bank Balance

£1,290.99

19/11/2020 Bounce Back Loan

-£2924.00

31/12/2020 Net Cash Assets

-£1633.01