

Shalfleet Village Hall

Accounts since last meeting:- from 01/01/21 to 12/03/21

Presented at meeting on 12th March 2021

INCOME

Sally Chaucer - Yoga Wed.				£0.00
Sandy Capon - Yoga Tues.				£0.00
Craft Group - Fri.				£0.00
Saxophone Club - Thurs.				£0.00
Serenity Sounds - Meditation Tues. & Thurs.				£50.00
Vikki Ayres - Pilates Mon.				£0.00
Jenny Andrew's Smith - Yoga Thurs.				£0.00
Other Village Groups				£0.00
Birthday Functions				£0.00
Weddings				-£525.00
Funerals				£0.00
Hire by other Churches				£0.00
Other IOW Societies				£0.00
Commercial Hire				£0.00
IOW Council Hire				£0.00
Other - LRSO grant				£6,239.00
Equipment Hire				£0.00
Fete Income				£0.00
TOTAL				£5,764.00

EXPENDITURE

New Equipment	Description			£0.00
New Equipment	Description			£0.00
Fire Alarm & Extinguishers				£64.91
Cleaning Materials				£0.00
Itemised Repairs this period				£0.00
Itemised Repairs this period				£0.00
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				£24.00
Website & Adverts				£0.00
PPL & PRS				£0.00
Insurance				£630.30
Profit split with Shalfleet Church				£0.00
Village News (Donation)				£0.00
Fete Costs				£0.00
Grounds General maintenance				£0.00
TOTAL				£738.99

Surplus from 01 Jan 2021 to 12 Mar 2021

£5,025.01

01/01/2021	Opening Bank Balance			£1,290.99
19/11/2020	Bounce Back Loan			-£2,924.00
12/03/2021	Closing Bank Balance			£6,316.00
12/03/2021	Net Cash Assets			£3,392.00