

## Shalfleet Village Hall

### Accounts since last meeting:- from 12/03/21 to 07/05/21

Presented at meeting on 7th May 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.				£0.00
Vikki Ayres - Pilates Mon.				£0.00
Jenny Andrew's Smith - Yoga Thurs.				£0.00
Other Village Groups				£0.00
Birthday Functions				£24.00
Weddings				£0.00
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				£2,096.00
Equipment Hire				£0.00
Fete Income				£0.00
<b>TOTAL Income</b>		<b>12th March to 7th May</b>		<b>£2,120.00</b>

#### EXPENDITURE

New Equipment	Planters			£184.57
New Equipment	Description			£0.00
Fire Alarm & Extinguishers				£0.00
Cleaning Materials				£8.89
Itemised Repairs this period	Small hotwater Water Boiler			£60.00
Itemised Repairs this period	Outside Bench seat			£264.37
Other Repairs				£0.00
Itemised Sundries this period				£0.00
Itemised Sundries this period				£0.00
Other Sundries				£0.00
Calor Heating				£0.00
Electricity				£24.00
Website & Adverts				£65.00
PPL & PRS				£0.00
Insurance				£0.00
Profit split with Shalfleet Church				£0.00
Village News (Donation)				£0.00
Fete Costs				£0.00
Grounds General maintenance				£0.00
<b>TOTAL Expenditure</b>		<b>12th March to 7th May</b>		<b>£606.83</b>

#### Surplus from 12 Mar 2021 to 07 May 2021

**£1,513.17**

<b>12/03/2021</b>	<b>Opening Bank Balance</b>			<b>£6,316.00</b>
<b>19/11/2020</b>	<b>Bounce Back Loan</b>			<b>-£2,924.00</b>
<b>15/03/2021</b>	<b>BBL Loan repayment</b>			<b>£2,924.00</b>
<b>07/05/2021</b>	<b>Closing Bank Balance</b>			<b>£4,905.17</b>