

Shalfleet Village Hall

Accounts since last meeting:- from 07/05/21 to 02/07/21

Prepared 28th June & Presented at meeting on 2nd July 2021

INCOME					
	Sally Chaucer - Yoga Wed.				£0.00
	Sandy Capon - Yoga Tues.				£0.00
	Craft Group - Fri.				£0.00
	Saxophone Club - Thurs.				£72.00
	Serenity Sounds - Meditation Tues. & Thurs.				£0.00
	Vikki Ayres - Pilates Mon.				£0.00
	Jenny Andrew's Smith - Yoga Thurs.				£96.00
	Larni Murthwaite - Rise & Shine Exercise Mon.				£10.00
	Larni Murthwaite - Children's Musical Theatre & Dance Mon.				£27.00
	Other Village Groups				£0.00
	Birthday Functions				£78.00
	Weddings				£400.00
	Funerals				£90.00
	Other IOW Societies				£0.00
	Commercial Hire				£37.50
	IOW Council Hire				£272.00
	Restart Grant				£8,000.00
	Equipment Hire				£30.00
	Fete Income				£0.00
	TOTAL Income	from 7th May to 2nd July			£9,112.50
EXPENDITURE					
	New Equipment	Plants & Compost			£126.09
	New Equipment	Hosepipe, Outside Tap & Steps for Annexe			£211.12
	Fire Alarm & Extinguishers				£0.00
	Cleaning Materials				£0.00
	Itemised Repairs this period	Dishwasher			£80.40
	Itemised Repairs this period	2 new keys			£18.00
	Other Repairs	Cutlery Baskets & Roller Blind bracket			£41.68
	Itemised Sundries this period	Tents pegs			£11.98
	Itemised Sundries this period	Printer Ink			£22.50
	Other Sundries				£0.00
	Calor Heating				£19.78
	Electricity				£12.00
	Website & Adverts				£0.00
	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
	TOTAL Expenditure	from 7th May to 2nd July			£543.55
Surplus from 07 May 2021 to 02 July 2021					£8,568.95
07/05/2021	Opening Bank Balance			£4,905.17	
02/07/2021	Closing Bank Balance			£13,474.12	