

# Shalfleet Village Hall

## Accounts since last meeting:- from 02/07/21 to 08/10/21

Prepared 30th September & Presented at meeting on 8th October 2021

<b>INCOME</b>					
	Sally Chaucer - Yoga Wed.				£0.00
	Sandy Capon - Yoga Tues.				£48.00
	Saxophone Club - Thurs.				£144.00
	Vikki Ayres - Pilates Mon.				£33.00
	Jenny Andrew's Smith - Yoga Tues & Thurs.				£320.00
	Larni Murthwaite - Rise & Shine Exercise - Mon				£70.00
	Larni Murthwaite - Children's Musical Theatre & Dance - Mon				£67.50
	Ningwood & Shalfleet W.I. - monthly Tues				£57.00
	Discontinued Regular Groups	Craft Group & Serenity Sounds			£0.00
	Other Village Groups				£0.00
	Birthday Functions				£273.00
	Weddings 2021				£313.00
	Weddings 2022 & 2023				£925.00
	Funerals				£0.00
	Hire by other Churches				£0.00
	Other IOW Societies				£0.00
	Commercial Hire				£0.00
	IOW & Shalfleet Parish Council Hire				£30.00
	Other - LRSG grant				£0.00
	Equipment Hire				£451.00
	Fete Income				£5,352.28
	<b>TOTAL Income</b>	<b>from 2nd July to 8th October</b>			<b>£8,083.78</b>
<b>EXPENDITURE</b>					
	New Equipment	Cutlery			£134.02
	New Equipment	Tablecloths			£147.70
	New Equipment	Salts & Peppers			£88.00
	New Equipment	Trays & Chopping boards			£97.87
	Fire Alarm & Extinguishers				£166.39
	Cleaning Materials				£9.20
	Itemised Repairs this period	Repair to Annexe Wall			£90.00
	Itemised Repairs this period	Second repair to Dishwasher			£118.80
	Other Repairs	Wall Socket			£4.00
	Itemised Sundries this period	Open Day			£25.01
	Other Sundries	Printer ink, Hand Towels etc.			£63.86
	Calor Heating				£19.78
	Electricity				£36.00
	Website & Adverts				£0.00
	PPL & PRS				£0.00
	Insurance				£0.00
	Profit split with Shalfleet Church				£3,997.51
	Donations - Village News & Field for Carparking				£200.00
	Fete Costs				£983.26
	<b>TOTAL Expenditure</b>	<b>from 2nd July to 8th October</b>			<b>£6,181.40</b>
<b>Surplus from 02 July 2021 to 10 October 2021</b>					<b>£1,902.38</b>
<b>02/07/2021</b>	<b>Opening Bank Balance</b>			<b>£13,474.12</b>	
<b>08/10/2021</b>	<b>Closing Bank Balance</b>			<b>£15,376.50</b>	