

Shalfleet Village Hall						
Accounts since last meeting:- from 08/10/21 to 10/12/21						
Prepared 7th December & Presented at meeting on 10th December 2021						
INCOME						
	Sally Chaucer - Yoga Wed.					£200.00
	Sandy Capon - Yoga Tues.					£208.00
	Saxophone Club - Thurs.					£144.00
	Vikki Ayres - Pilates Mon.					£88.00
	Jenny Andrew's Smith - Yoga Tues. & Thurs.					£320.00
	Larni Murthwaite - Rise & Shine Exercise - Mon					£0.00
	Larni Murthwaite - Children's Musical Theatre & Dance - Mon					£0.00
	Ningwood & Shalfleet W.I. - monthly Tues.					£0.00
	Outreach Events - Tuesday Teas, Christmas Lunch					£54.00
	Other Village Groups					£0.00
	Birthday Functions					£153.00
	Weddings 2021					£0.00
	Weddings 2022 & 2023					£0.00
	Funerals					£0.00
	Hire by other Churches					£0.00
	Other IOW Societies					£18.00
	Commercial Hire					£30.00
	IOW & Shalfleet Parish Council Hire					£0.00
	Other - LRSG grant					£0.00
	Equipment Hire					£5.00
	Fete Income					£0.00
	TOTAL Income		from 8th October to 10th December			£1,220.00
EXPENDITURE						
	New Equipment	Description				£0.00
	New Equipment	Description				£0.00
	Fire Alarm & Extinguishers					£0.00
	Cleaning Materials					£31.29
	Septic Tank					£190.00
	Itemised Repairs this period	Boiler service				£96.00
	Itemised Repairs this period	Replacement straps for marquees				£202.20
	Other Repairs	Toilet seat & PIR				£36.00
	Other Repairs	PAT testing				£54.00
	Food for Outreach events - Tuesday Teas, Fete Party & Christmas Lunch					£249.77
	Other Sundries	inc. raffle prizes				£104.23
	Calor Heating					£19.78
	Electricity					£115.15
	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	Wood for banner frame				£98.73
	Grounds General maintenance					£0.00
	TOTAL Expenditure		from 8th October to 10th December			£1,197.15
	Surplus from 8th October 2021 to 10th December					£22.85
08/10/2021	Opening Bank Balance				£15,376.50	
10/12/2021	Closing Bank Balance				£15,399.35	