

		Shalfleet Village Hall					
		Accounts since last meeting:- from 10/12/21 to 31/12/21					
		Prepared 3rd January & Presented at meeting on 14th January 2022					
INCOME							
	Sally Chaucer - Yoga Wed.						£0.00
	Sandy Capon - Yoga Tues.						£0.00
	Saxophone Club - Thurs.						£0.00
	Vikki Ayres - Pilates Mon.						£14.00
	Jenny Andrew's Smith - Yoga Tues. & Thurs.						£0.00
	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
	Discontinued Regular Groups		Craft Group & Serenity Sounds				£0.00
	Outreach - Tuesday Teas & Christmas Lunch						£181.00
	Birthday Functions						£0.00
	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						£0.00
	IOW & Shalfleet Parish Council Hire						£0.00
	Other - LRSG grant						£0.00
	Equipment Hire						£0.00
	Fete Income						£0.00
	TOTAL Income		from 10th Dec. to 31st Dec.				£177.00
EXPENDITURE							
	New Equipment		Description				£0.00
	New Equipment		Description				£0.00
	Fire Alarm & Extinguishers						£0.00
	Cleaning Materials						£0.00
	Itemised Repairs this period						£0.00
	Itemised Repairs this period						£0.00
	Other Repairs						£0.00
	Itemised Sundries this period		Printer Ink				£35.00
	Other Sundries						£25.28
	Food						£172.44
	Calor Heating						£0.00
	Electricity						£45.50
	Website & Adverts						£0.00
	PPL & PRS						£0.00
	Insurance						£0.00
	Profit split with Shalfleet Church						£0.00
	Donation - West Wight TimeBank						£150.00
	Fete Costs						£0.00
	Grounds General maintenance						£0.00
	TOTAL Expenditure		from 10th Dec. to 31st Dec.				£428.22
Deficit from 10 December 2021 to 31 December 2021							-£251.22
10/12/2021	Opening Bank Balance				£15,399.35		
31/12/2021	Closing Bank Balance				£15,148.13		