

Anstey Village Hall
01/04/19- 31/03/20

<u>CURRENT ACCOUNTS</u>			
<u>Payments In</u>		<u>Payments out</u>	
<u>Balance 01/04/19</u>	<u>15339.71</u>		
Exercise Classes	2955.00	Exercise Classes	4158.50
Donation from Anstey Fair	1250.00	Electricity	945.00
VHC Events	905.00	Electrical Maintenance	648.00
Polling	600.00	Insurance	571.48
Lottery	474.00	Fixtures & Fittings	381.29
Film Club	471.82	Car Park Maintenance	300.00
Private Functions	498.00	Hall Maintenance/Cleaning	228.71
Bowls	250.00	Heating Maintenance	220.00
Crockery and Furniture Hire	90.00	Water	141.10
		Fire Safety Maintenance	89.98
		Broadband	70.00
		Bank A/c's 31/03/20	
		Village Hall	9888.72
		Exercise Classes	4862.47
		Cash	328.28
	<u>22833.53</u>		<u>22833.53</u>

<u>SAVINGS ACCOUNT</u>			
<u>Payments In</u>		<u>Payments out</u>	
<u>Balance 01/04/19</u>	<u>12385.79</u>		
Interest 01/01/20	99.09		
	<u>12484.88</u>	Balance 31/03/20	<u>12484.88</u>

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	2019/20	2018/19	2017/18
<u>Opening Balance</u>	<u>15339.71</u>	<u>16245.09</u>	<u>8175.14</u>
<u>INCOME</u>			
Exercise Classes	2955.00	3639.57	2784.00
Donation from Anstey Fair	1250.00	1350.00	1280.00
VHC Events	905.00	1456.79	1639.73
Polling Station Hire	600.00		180.00
Private Functions	498.00	576.00	647.00
Lottery	474.00		
Film Club	471.82	608.64	1074.23
Bowls	250.00	240.00	320.00
Crockery and Furniture Hire	90.00	62.50	90.50
Dance & Drama Classes		156.00	50.00
Band Rehearsals		50.00	30.00
Interest		18.64	7.18
Legacy			2748.50
First Aid Course			90.00
Electricity Refund			75.00
	<u>7493.82</u>	<u>8158.14</u>	<u>11016.14</u>
<u>EXPENDITURE</u>			
Exercise Classes	4158.50	2132.50	
Electricity	945.00	659.51	614.32
5 Year Electrical Insp/Maint	648.00	648.00	
Insurance	571.48	555.81	532.62
Fixtures & Fittings	381.29	546.39	374.93
Car Park Maintenance	300.00		300.00
Hall Maintenance/Cleaning	228.71	304.57	316.64
Heating System/Maintenance	220.00	216.00	462.68
Water	141.10	141.49	139.56
Fire Safety Maintenance	89.98	50.00	49.00
Broadband	70.00		
New Windows		3717.00	
Fridge/Urn/Serving Dishes Glasses		57.25	126.44
Advertising/CDA Membership		35.00	30.00
First Aid Course			
	<u>7754.06</u>	<u>9063.52</u>	<u>2946.19</u>
<u>Closing Balance</u>	<u>15079.47</u>	<u>15339.71</u>	<u>16245.09</u>
<u>SAVINGS ACCOUNT</u>			
<u>Opening Balance</u>	12385.79	12296.61	12238.94
Interest	99.09	89.18	57.67
<u>Closing Balance</u>	<u>12484.88</u>	<u>12385.79</u>	<u>12296.61</u>
<u>TOTAL FINAL BALANCE</u>	<u>27564.35</u>	<u>27725.50</u>	<u>28541.70</u>