

Ridlington Village Hall Accounts 2020

INCOME		EXPENDITURE	
Hire of Hall	£ 35.00	E-on (Electricity)	£ 147.96
Coffee Mornings	£ -	Wave (Sewerage)	£ 115.79
Xmas Card donations	£ 67.00	Waterplus (Water)	£ 66.84
Other donations	£ -	Green Bin	£ 35.00
Electoral Hire (RCC)	£ 160.00	Fireproof UK	£ 42.00
Gift Aid refund	£ -	Maintenance	£ 38.40
Quiz Nights	£ -	Grass cutting (goodwill)	£ 36.00
Oakham School (08)	£ -	Allied Westminster Insurance	£ 521.56
L.A. Relief (Pandemic)	£ 10,000.00		
<b>Total Income</b>	<b>£ 10,262.00</b>	<b>Total Expenditure</b>	<b>£ 1,003.55</b>
<b>Barclays Community Account</b>			
Opening balance	£ 1,571.79		
Net Income	£ 9,258.45		
Closing balance	<b>£ 10,830.24</b>		
Other Accounts as at Dec. 31st 2019			
<b>MMBS 100 Day A/c</b>			
Opening balance	£ 4,089.44		
Interest	£ 42.94		
Closing balance 2019	<b>£ 4,132.38</b>		

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<b>Hall Hire</b>			<b>E-on (Power)</b>		
			07/01/2020	£	25.86
11	£	30.00	03/02/2020	£	26.59
12	£	5.00	24/02/2020	£	22.68
			12/03/2020	£	(2.25)
			28/04/2020	£	8.36
			29/05/2020	£	8.11
			29/06/2020	£	8.36
			27/07/2020	£	8.11
			27/08/2020	£	8.36
			28/09/2020	£	8.57
			30/10/2020	£	9.07
	£	35.00	27/11/2020	£	7.82
			30/12/2020	£	8.32
				£	147.96
<b>Coffee Mornings</b>			<b>Wave (Sewerage)</b>		
	£	-	31/05/2020	£	60.34
			30/11/2020	£	55.45
	£	-		£	115.79
<b>Maintenance</b>			<b>Waterplus (Water)</b>		
Paint (D.Roome)	£	28.00	28/01/2020	£	15.95
PPE (H.Ike)	£	10.40	30/04/2020	£	14.68
			28/07/2020	£	18.00
			27/10/2020	£	18.21
	£	38.40		£	66.84