

## Ridlington Village Hall Accounts 2022

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Hire of Hall	145.00	E-on (Electricity)	329.28
Electoral Hire (RCC)	-	Wave (Sewerage)	113.44
Oakham School	125.00	Waterplus (Water)	92.88
Coffee Mornings	412.00	Green Bin	45.00
Xmas Card donations	-	Fireproof	42.00
Other donations	-	Lidbetter & Hicks	300.00
Quiz Nights	-	Planning Fees	30.60
Pub Nights	72.50	Allied Westminster	573.06
		Water Boiler	100.99
		Ecology Resources	1,692.00
		GBG Roofing	6,500.00
<b>Total Income</b>	<b>£745.50</b>	<b>Total Expenditure</b>	<b>£9,819.25</b>
<b>Barclays Community Account</b>			
Opening balance Jan. '21	28,973.06		
Net Income	(9,064.75)		
Closing balance Jan. '22	19,908.31		
Other Accounts as at Dec. 31 <sup>st</sup> 20XX			
<b>MMBS Instant Access</b>			
Transferred to 100 Day A/c			
<b>MMBS 100 Day A/c</b>			
Opening balance Jan. '21	4,149.67		
Net Interest	31.92		
Closing balance Jan. '22	4,181.59		