

Village Hall Management Committee

Income and Expenditure Accounts

1st April 2019 - 31st March 2020

Balance forward 1st April 2019	<b>1519.49</b>
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<b>INCOME:</b>	£	
Lettings	1335.00	
Events	668.50	
Recycling	00.00	
Donations	00.00	
Other	40.00	
		<b>3562.99</b>

<b>EXPENDITURE:</b>		
Eon/Npower	277.37	
Wave	152.89	
Cleaning	180.00	
Maintenance	33.78	
Equipment	00.00	
Grounds	00.00	
Stationery	6.99	
Events	70.00	
Catering	591.42	
Miscellaneous	19.00	
From 2018/19	4.58	
		<b>1336.03</b>
		 <b><u>2226.96</u></b>

**Balance @ 31/3/20**

Bank @ 31/3/20	2193.96	
Unpaid invoices	33.00	<b><u>2226.96</u></b>

Audited and agreed By Mrs L B Evans (Independent Examiner)

