

Caston Village Hall

Opening Balances 1st April 2020

Village Hall Funds	21354.71	
Plus Shed Current Account	37.00	Donated to the village hall
Total Bank Account	21391.71	
Plus Income YTD	27509.50	
Minus Expenditure YTD	20929.58	
Bank Account Closing Balance	27971.63	

Income and Expenditure Summary - 1st April 2020 31st March 2021

	Income	Expenditure
Irregular Income		
Interest Received	47.32	
Grants	20674.64	
Tax receipt	10.05	
Donations	5845.43	
Regular Income		
Breckland Lottery	838.50	
Easyfund Raising	49.44	
Amazon Core	24.12	
Hall Hire	20.00	
Expenditure		
Hall refurbishment		18028.47
General Expenditure		
Misc		209.11
Hall Insurance		1172.63
Internet		83.87
Window Cleaning		150.00
Hall Cleaning		674.08
Water		83.81
Gas		382.66
Maintenance		144.95

Total General Expenditure		2901.11
Total Income	27509.50	
Total Expenditure		20929.58
Surplus		6579.92