

VILLAGE MEETING PLACE ACCOUNTS 2019-20

Bank balance at 01/04/19 £1,554.05

INCOME

Buttercups	£ 5,772.44
Art Group	£ 1,367.00
Rainbows	£ 205.00
Sound Bath	£ 246.00
Yoga	£ 169.00
Band Practice	£ -
PCC	£ -
Other Hire	£ 1,582.20
Donations	£ 10,884.16

Total **£ 20,225.80**

TOTAL £21,779.85

EXPENDITURE

Clerks Salary - Admin	£ 1,725.27
Clerks Salary - Cleaning	£ 1,029.18
Admin	£ 44.44
Electricity	£ 3,805.45
Water	£ 135.96
Repairs/Maintenance	£ 786.17
Advertising	£ 78.05
Cleaning	£ 454.25
Fire inspection & Safety	£ 61.50
Phone Line	£ 156.37
Insurance	£ -
VMP Project	£ 9,420.58
VAT	£ 2,009.63

Total **£ 19,706.85**

Unpresented Chq 100234 -£ 4.79

Bank Balance 31st March 2020

£ 2,077.79

TOTAL £21,779.85

