

VILLAGE MEETING PLACE ACCOUNTS 2020-21

Bank balance at 01/04/2020 £2,077.79

INCOME

Buttercups	£ 4,286.50
Art Group	£ -
Rainbows	£ 60.00
Sound Bath	£ -
Yoga	£ -
Band Practice	£ -
PCC	£ -
Other Hire	£ 37.50
Donations	£ 20,708.00

Total £ 25,092.00

EXPENDITURE

Clerks Salary - Admin	£ 1,834.56
Clerks Salary - Cleaning	£ 45.80
Loan Repayment	£ 3,799.48
Electricity	£ 585.43
Water	£ 85.72
Repairs/Maintenance	£ 1,849.08
Advertising	£ -
Cleaning	£ 904.19
Fire inspection & Safety	£ 346.50
Phone Line	£ 352.67
Insurance	£ -
VMP Project	£ 265.61
VAT	£ 870.46

Total £ 10,939.50

Unpresented Chq - 100258 -£ 146.06

Bank Balance 31/03/21

£ 16,376.35

TOTAL £27,169.79 TOTAL

£27,169.79

£0.00