

VILLAGE MEETING PLACE ACCOUNTS 2021-2022

Bank balance at 01/04/2021 £16,376.35

INCOME

Buttercups	£ 6,580.00
Art Group	£ 918.75
Rainbows	£ -
Sound Bath	£ -
Yoga	£ -
Band Practice	£ 75.00
PCC	£ -
Other Hire	£ 955.00
Donations	£ 8,000.00
Other	£ 581.00
LYR Adjustment	-£ 146.06

EXPENDITURE

Clerks Salary - Admin	£ 1,834.56
Loan Repayment	£ 3,840.31
Electricity	£ 2,852.25
Water	£ 111.09
Repairs/Maintenance	£ 686.57
Advertising	£ 50.00
Cleaning	£ 2,109.64
Fire inspection & Safety	£ 102.00
Phone Line	£ 505.62
Insurance	£ -
VMP Project	£ -
VAT	£ 1,110.44

Total £ 16,963.69

Total £ 13,202.48

TOTAL £33,340.04

Unpresented Chq 100289	-£ 194.74
Unpresented Chq 100296	-194.74

31/03/2022

£ 20,527.04

TOTAL

£33,340.04

£0.00