

Boxted Village Hall Year August 2019 - July 2020

Financial Report to 31 July 2020

<u>2018/19</u>		<u>2019/20</u>			
		Actual to date	Budget	% of Budget 12 of 12%	Forecast
RECEIPTS					
16,509.75	Hirings	14,730.00	16,000	92%	14,730
1,160.00	Deposits**	1,080.00	2,000	54%	1,080
898.41	Donations	10,500.00	500	2100%	10,500
0.00	Fundraising	0.00	-		-
0.00	Misc (water refund)	736.80	-		736
0.00	Interest	0.00	-		-
18,568.16		27,046.80	18,500	146%	27,046
PAYMENTS					
29.16	Rates	795.96	270	295%	796
138.79	Internet	401.96	388	104%	401
2,157.92	heating/lighting	2,061.33	2,500	82%	2,061
391.76	Water	480.30	400	120%	480
239.18	Inspections	426.00	500	85%	426
2,000.00	Bookings Mngt	1,365.00	2,400	57%	1,365
2,203.00	Cleaning	1,662.75	2,400	69%	1,663
300.00	Insurance	300.00	350	86%	300
120.00	Licenses/subscriptions/memberships	537.82	120	448%	540
3,823.20	Repairs/Maintenance	1,538.12	4,000	38%	1,538
416.77	Sundries/equipment	1,916.80	500	383%	1,916
1,257.80	Deposits returned	1,410.00	2,000	71%	1,410
13,077.58		12,896.04	15,828	81%	12,896
13,077.58	Gross Outgoings	12,896.04	15,828	81%	12,896
Profit/(Loss)		£14,150.76	2,672		14,150

NB £10,000 grant received COVID19

Financial Report to 31 July 2020

<u>2018/19</u>		<u>2019/20</u>	<u>2019/20</u>
		£	£
	Opening balances at 1st August 2019		36,225.74
30,735.16	PLUS	receipts	27,046.80
18,568.16	LESS	outgoings	12,896.04
-13,077.58			<u>14,150.76</u>
	Closing balances in hand at 31 July 2020		50,376.50
<u>36,225.74</u>			
	Represented by:		£
£	Lloyds Current Acct - ****4268		50376.50
36,225.74	any uncleared funds		0.00
			<u>50,376.50</u>
<u>36,225.74</u>			

check sh/be ZERO -->

-
