

ELLERKER VILLAGE HALL

Income and Expenditure for the year ended 30 September 2020

Income	£	Expenditure	£
Balances brought forward		Direct Costs	
As at 1 October 2019		Yorkshire Water	136.82
Current A/c	5745.29	EON	729.70
Investment A/c	<u>9159.37</u> 14904.66	Oil	993.86
		Insurance of Hall	<u>1024.73</u> 2885.11
Hire of Hall		Maintenance	
Dance Classes	515	Cleaning & Materials	258.80
Art Classes	603	Fire Alarm Testing	
St. Anne's Church	400	and Maintenance	438.00
Parish Council	96	Window Cleaning	60.00
Election	200	Boiler Servicing/	
		Maintenance	337.44
Sundry Lettings	672	Electrical Testing/	
Tai Chi	<u>150</u> 2636.00	Repairs	<u>733.60</u> 1827.84
		Indirect Costs	
Donations		Tree Pruning	375.00
Sundry Anonymous	325.00	New Soffits/Gutters	<u>1551.08</u> 1926.08
		Advertising	
		Grapevine	35.00
		Investment Account	5000.00
Bank Interest	56.96	Bank Balances as at 30.9.20	
Grant ERCC	10,000.00	Current A/c	7032.26
		Investment A/c	<u>14216.33</u>
			21248.59
Investment Account	5,000.00		
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	£32922.62		£32922.62
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Trading Expenditure exceeds Trading Income by £3656.07