

FILLONGLEY VILLAGE HALL TRUST		YEAR ENDED 31ST DECEMBER 2020	
COMBINED INCOME AND EXPENDITURE ACCOUNT			
<b>INCOME</b>		<b>EXPENDITURE</b>	
CARAVAN CLUBS HALL	5.00	INSURANCE & LICENCES	695.46
CARAVAN CLUBS FIELD	136.00	UTILITIES	2407.16
PRE-SCHOOL	1521.45	MANPOWER	3121.54
LIVE AND LOCAL	225.00	LIVE AND LOCAL COST	680.50
OTHER REVENUE	2149.75	ADMIN/STATIONERY	110.50
DONATIONS	53581.60	DONATIONS	81.25
DEPOSITS	732.25	BUILDING MAINTENANCE	35067.79
MISCELLANEOUS	0	MISCELLANEOUS	125.00
BANK INTEREST	22.88	CLEANING MATERIALS	509.10
		VAT	7287.24
<b>SUB TOTAL</b>	<b>£58,373.93</b>	<b>SUB TOTAL</b>	<b>£ 50,085.54</b>
<b>OPENING BALANCES</b>		<b>CLOSING BALANCES</b>	
TRUSTEE ACCOUNT	£29,518.53	TRUSTEE ACCOUNT	36934.44
MANAGEMENT ACCOUNTS	£12,331.30	MANAGEMENT ACCOUNTS	12119.30
Mgt saving account	£6,288.42	mgt saving acc	6311.30
LESS U/CL CHQS	-£1,061.60	LESS U/CL CHQS	-22.79
	£47,076.65		£ 55,342.25
		<b>Summary</b>	
		Opening Balances	48138.25
		prev u/c cheque	-1061.60
		Receipts	58373.93
		Less Payments	-50085.54
		Total	
		uncleared chq	-22.79
		<b>Closing Balances</b>	<b>£55,342.25</b>
I have examined the Income & Expenditure Account and Year end Balances for the year ended 31 December 2020 and certify that they are in accordance with the books and records maintained by the Clerk to the Trustees and presented to me for Audit			
Signed.....	Date..... 4/11/21.....		
Name..... J.F. O'NEILL.....			