

# WALBOTTLE VILLAGE INSTITUTE BALANCE SHEET 2020-21

Income			Expenditure		
	2019/ 20	2020/ 21		2019/ 20	2020/ 21
Tango	950.00	120.00	Gas/electric	2550.17	1925.04
Joyce Webster Art	1025.00		Cleaning		150.00
Line Dancing			Insurance	569.88	593.06
Pipers			Equipment		
Yoga	1385.00	100.00			
Party	170.00		Internet hosting/web	654.44	574.17
Walbottle art	1110.00	180.00	Boiler		
Karate			Servicing	99	80.00
Jet Ski	40.00		Fire extinguisher service		
Bridleway & riders			Legal fees	258.39	281.88
Grants			Rent		660.75
Coffee mornings			Covid supplies		
Interest	33.86				
Council grants			Capital spend		
Pilates	135.00	40.00	Fixtures and fittings	17228.40	120.00
Bingo	800.00	120.00			
Election room hire	800.00				
Various users		95.00			
Totals	6448.86	655.00		21360.28	4264.90
Transfer from savings to current	8952.00	0.00			
Interest into savings	33.86	6.20			
Current account (statement)	3322.70	594.80			
Savings	13565.95	13572.15			
Total of accountants	16888.65	14166.95			

Note. Hall shut to users from March 2020 due to Covid. User income mostly from outstanding invoices