

2021 to date

INCOME

Donations/Grants	22,904.93 ✓
Fund Raising Activities	
Jumble / Table Sales	0.00
Hall Lettings	4,179.33
Interest on Deposit Acct	0.87 ✓
Insurance Refund - Lunch Club	0.00
Misc	0.01
Transfers from cash	252.70 ✓
TOTAL INCOME	27,337.84 ✓

EXPENDITURE

Caretaker	3,880.43
Fund Raising Activities	
Jumble Sales	0.00
Services	
Electricity SSE	143.78
Gas	
Gas SSE	347.87
Water	246.48
Council Tax	272.59
Insurance	987.71
Gen'l & Gr'ds Maint'e	
Replacement of Hall Lighting	
Decoration lobby	2,694.00
Cleaning Goods etc.	576.56
Electrical Works	0.00
Fire and Alarm Equipment	372.21
Window Cleaning	120.00
Payments made as cash	0.00
Fees/Subscriptions/Gifts	1,866.13
Other Services AIRS	996.00
Internet & Sage	412.95
Refunds	-644.07
TOTAL EXPENDITURE	12,272.64

SURPLUS INCOME/EXPENDITURE 15,065.20 ✓

Total debts declared bad (not included in above) 0.00

Independent Examiner's Statement

Figures agreed as per Documents and Bank statements

R. A.S. FARHALL

Date 10 JANUARY 2022

ASSETS ME TOWN CLERK

	£	p
Bank Balances 1.1.2021		
Lloyds Current Account	20,970.07	✓
Lloyds Business Saving Acct	0.00	
Paypal	0.00	
Cash	252.70	✓
Total Cash and Bank Accounts on 01/01/21	21,222.77	✓
Income to date	27,085.14	✓
Expenditure to date this year		
Lloyds	-12,272.64	✓
Expenditure previous year not shown in this year	0.00	✓
TOTAL ASSETS at 02/01/22	36,035.27	✓

Bank Balances			
Lloyds Current Account at	31/12/21	5,125.07	✓
Lloyds Business Saving Acct	31/12/21	30,000.87	✓
PayPal		909.33	✓
Cash		0.00	
Total Cash and Bank Accounts		36,035.27	✓
Add Lloyds Deposits not credited by last statement			
Less Lloyds Payments not presented by last statement			
Total		36,035.27	✓