

BRUISYARD VILLAGE HALL
Summary Receipts and Payments Account
For the Year Ended 31st March 2020

(Last) Year ended 31-Mar-19 £		(Current) Year ended 31-Mar-20 £
	Receipts	
3,769.00	Hire fees	3,962.50
-	Loans/Capital Receipts	-
-	Village Hall grants	1,177.50
206.99	Bruisyard Parish Council	90.00
4,514.34	Other Receipts	4,938.52
442.27	Recovered VAT	303.70
<u>8,932.60</u>	Total Receipts	<u>10,472.22</u>
	Payments	
21.96	General Administration	-
-	Loans/Capital spending	-
-	Agency/Professional Services	134.83
-	Bruisyard Parish Council	10.00
6,644.60	Village Hall running costs	10,014.34
600.20	Other payments	320.00
306.70	VAT	884.43
<u>7,573.46</u>	Total Payments	<u>11,363.60</u>

BRUISYARD VILLAGE HALL
Receipts and Payments Summary

(Last) Year ended 31-Mar-19 £		(Current) Year ended 31-Mar-20 £
9,758.37	Balance brought forward (excl cash box)	11,191.31
225.50	Balance brought forward Village Hall cash box	151.70
8,932.60	Add Total Receipts	10,472.22
<u>18,916.47</u>		<u>21,815.23</u>
7,573.46	Less Total Payments	11,363.60
<u>11,343.01</u>	Net bank and cash box balance	<u>10,451.63</u>
185.86	Unpresented cheques at year end	-
<u>11,528.87</u>	Reconciled to bank accounts and cash box at year end	<u>10,451.63</u>
	 Bank accounts and cash box at year end:	
11,377.17	Barclays Bank Account No. 23713326 (restricted fund - VH only)	10,327.23
151.70	Village Hall cash box (restricted fund VH only)	124.40
<u>11,528.87</u>		<u>10,451.63</u>