

BRUISYARD VILLAGE HALL		
Summary Receipts and Payments Account		
<i>(Last)</i>	For the Year Ended 31st March 2021	<i>(Current)</i>
<i>Year ended</i>		<i>Year ended</i>
<i>31-Mar-20</i>		<i>31-Mar-21</i>
£	Receipts	£
3,962.50	Hire fees	256.00
-	Loans/Capital Receipts	-
1,177.50	Village Hall grants	20,708.00
90.00	Bruisyard Parish Council	306.00
4,938.52	Other Receipts	361.29
303.70	Recovered VAT	842.58
10,472.22	Total Receipts	22,473.87
	Payments	
	General Administration	-
-	Loans/Capital spending	-
134.83	Agency/Professional Services	146.55
10.00	Bruisyard Parish Council	436.67
10,014.34	Village Hall running costs	5,805.53
320.00	Other payments	70.00
884.43	VAT	723.49
11,363.60	Total Payments	7,182.24
BRUISYARD VILLAGE HALL		
Receipts and Payments Summary		
<i>(Last)</i>		<i>(Current)</i>
<i>Year ended</i>		<i>Year ended</i>
<i>31-Mar-20</i>		<i>31-Mar-21</i>
£		£
11,191.31	Balance brought forward (excl cash box)	10,327.23
151.70	Balance brought forward Village Hall cash box	124.40
10,472.22	Add Total Receipts	22,473.87
21,815.23		32,925.50
11,363.60	Less Total Payments	7,182.24
10,451.63	Net bank and cash box balance	25,743.26
	Unpresented cheques at year end	-
10,451.63	Reconciled to bank accounts and cash box at year end	25,743.26
	Bank accounts and cash box at year end:	
10,327.23	Barclays Bank Account No. 23713326 (restricted fund - VH only)	25743.26
124.40	Village Hall cash box (restricted fund VH only)	0.00
10,451.63		25743.26