

<b>BRUISYARD VILLAGE HALL</b>		
<b>Summary Receipts and Payments Account</b>		
<i>(Last)</i>	<b>For the Year Ended 31st March 2022</b>	<i>(Current)</i>
<i>Year ended</i>		<i>Year ended</i>
<i>31-Mar-21</i>		<i>31-Mar-22</i>
£	<b>Receipts</b>	£
256.00	Hire fees	3,619.33
-	Loans/Capital Receipts	-
20,708.00	Village Hall grants	12,667.00
306.00	Bruisyard Parish Council	212.50
361.29	Other Receipts	3,186.56
842.58	Recovered VAT	664.49
<b>22,473.87</b>	<b>Total Receipts</b>	<b>20,349.88</b>
	<b>Payments</b>	
-	General Administration	42.70
-	Loans/Capital spending	14,577.04
146.55	Agency/Professional Services	406.72
436.67	Bruisyard Parish Council	-
5,805.53	Village Hall running costs	10,142.38
70.00	Other payments	878.06
723.49	VAT	1,415.48
<b>7,182.24</b>	<b>Total Payments</b>	<b>27,462.38</b>
<b>BRUISYARD VILLAGE HALL</b>		
<b>Receipts and Payments Summary</b>		
<i>(Last)</i>		<i>(Current)</i>
<i>Year ended</i>		<i>Year ended</i>
<i>31-Mar-21</i>		<i>31-Mar-22</i>
£		£
10,327.23	Balance brought forward (excl cash box)	25,743.26
124.40	Balance brought forward Village Hall cash box	-
<b>22,473.87</b>	<b>Add Total Receipts</b>	<b>20,349.88</b>
<b>32,925.50</b>		<b>46,093.14</b>
<b>7,182.24</b>	<b>Less Total Payments</b>	<b>27,462.38</b>
<b>25,743.26</b>	<b>Net bank and cash box balance</b>	<b>18,630.76</b>
-	Unpresented cheques at year end	-
25,743.26	Reconciled to bank accounts and cash box at year end	18,630.76
	Bank accounts and cash box at year end:	
25,743.26	Barclays Bank Account No. 23713326 (restricted fund - VH only)	18,489.76
-	Village Hall cash box (restricted fund VH only)	141.00
<b>25,743.26</b>		<b>18,630.76</b>