

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2019
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
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Income and Expenditure Account

Year ending 31st December 2019

Income

	2019	2018
Hall Hire	8,265.20	8,170.00
Fundraising	670.00	740.00
Donations	1233.59	500.00
Grants	900.00	0
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Totals	11,068.79	9,410

Expenditure

	2019	2018
Cleaning	2,478.69	2,469.00
Heating	925.46	1,442.00
Electricity	877.23	817.00
Water Rates	1024.12	209.00
Insurance	580.15	560.00
Lotto Licence	0	20.00
Hall Maintenance	305.43	299.00
Garden Maintenance	22.50	0
Hall Renovation	1267.70	198.00
Christmas Party	824.98	275.00
Accountancy	0	144.00
Sundry Expenses	15.00	59.00
Deposit Returned	100.00	0
Totals	8,421.26	6,492.00

* - Included in Heating figures

Surplus/Loss	2,647.53	2,918.00
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Bank Reconciliation

		£
	2019	2018
Balance as at 1 st January 2019	5,827.76	2,909.74
Income	11,068.79	9,410.00
Expenditure	8,421.26	6,491.98
Balance as at 31 st December 2019	8,475.29	5,827.76