

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2020
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
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Income and Expenditure Account

Year ending 31st December 2020

Income

	2020	2019
Hall Hire	£6,151.55	£8,265.20
Fundraising	£0.00	£670.00
Donations	£0.00	£1,233.59
Grants	£18,668.00	£900.00
Totals	£24,819.55	£11,068.79

Expenditure

	2020	2019
Cleaning	£2,574.87	£2,478.69
Heating	£626.89	£925.46
Electricity	£572.28	£877.23
Water Rates	£775.56	£1024.12
Insurance	£601.36	£580.15
Lotto Licence	£20.00	£0.00
Hall Maintenance	£2,308.89	£305.43
Garden Maintenance	£0.00	£22.50
Hall Renovation	£8,450.61	£1267.70
Christmas Party	£348.00	£824.98
Miscellaneous	£225.00	£15.00
Deposit Returned	£0.00	£100.00
Totals	£16,533.46	£8,421.26
Surplus(+) or Loss (-)	+ £8,286.09	+ £2,647.53

Bank Reconciliation

	2020	2019
Balance as at 1 st January 2020	£8,475.29	£5,827.76
Income	£24,819.55	£11,068.79
Expenditure	£16,533.46	£8,421.26
<i>(Transfer to Savings Account</i>	<i>£11,999.00)</i>	
As at 31 st December 2020		
Balance of Current Account	£4,762.38	£8,475.29
Balance of Savings Account	£12,000.00	£1.00
Total	£16,762.38	£8,476.29