

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2021
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 2021

Income

	2021	2020
Hall Hire	£8,770.00	£6,151.55
Fundraising	£0.00	£0.00
Donations	£25.00	£0.00
Grants	£29,274.87	£18,668.00
Totals	£38,069.87	£24,819.55

Expenditure

	2021	2020
Cleaning	£4,287.24	£2,574.87
Heating	£611.66	£626.89
Electricity	£964.00	£572.28
Water Rates	£201.06	£775.56
Insurance	£589.51	£601.36
Lotto Licence	£40.00	£20.00
Hall Maintenance	£1,696.80	£2,308.89
Garden Maintenance	£0.00	£0.00
Hall Renovation	£16,148.91	£8,450.61
Christmas Party	£0.00	£348.00
Miscellaneous	£49.49	£225.00
Totals	£24,588.67	£16,533.46
Surplus(+) or Loss (-)	+ £13,481.20	+ £8,286.09

Bank Reconciliation

	2021	2020
Balance as at 1 st January 2020	£16,762.38	£8,475.29
Income	£38,069.87	£24,819.55
Expenditure	£24,588.67	£16,533.46
<i>(Transfer to Savings Account</i>	<i>£8,000.00</i>	<i>£11,999.00)</i>
 As at 31 st December 2021		
Balance of Current Account	£10,243.58	£4,762.38
Balance of Savings Account	£20,000.00	£12,000.00
Total	£30,243.58	£16,762.38