

SWERFORD VILLAGE HALL COMMITTEE

2020-21

OUTGOINGS £

DATE	Cheque Number	Payee	Value	Not Costs	Oil	Clean	Rates	Elect	Water	Insure	Maint	Other	Comments
	646	WODC	% 67.68				67.68						First Half Rates
	647	WODC	% 68				68						Second Half Rates
	650	SSE	% 66.07					66.07					to May 4
		WODC	% -135.68				-135.68						Rates zeroised CV19
		Castle Water											On hold CV19
	651	SSE	% 37.56					37.56					to July 28
	652	Allied Westminster	% 573.24							573.24			to 14.9.21
	653	Castle Water	% 15.33						15.33				to 2.12.20
	654	SSE	% 41.81					41.81					to Oct 29
	655	Paul Pickering	% 75								75		Annual Boiler Service
	656	SSE	% 67.07					67.07					to Jan 29
18.2.21	657	Ackerman&Niece	% 341.52		341.52								834 litres@ 39p
	658	Chaplin	% 35								35		garden waste licence
	659	Chubb	70.92								70.92		Extinguishers to 3/22
TOTAL			1323.52 0	0 0	341.52 0	0 0	0 0	212.51 0	15.33 0	573.24 0	180.92 0	0 0	CHECK 0

Month	INCOME £		Revenue	Line dance	Yoga	Angela Wiggins	Hire Equip	Hall Hire	Comment	Events	Other	Comments		
	Banking	non-income												
APRIL	396.5		396.5 %							396.5		Plant Sale		
MAY	35.5		35.5 %	apl						35.5		Plant Sale		
JUNE	5		5 %	may			5					Gavin, Tables		
JULY	10,000.00		10,000.00 %	june							10,000.00	WODC COVID Grant		
AUGUST				jul										
SEPT				aug sept										
OCT														
NOV				oct										
DEC				nov dec										
JAN	1334		1334 %								1334	WODC Covid-November		
FEB	7244.63		7244.63 %	jan feb							7244.63	WODC Covid -December to February 15th		
MARCH	2096		2096	mar							2096	WODC - February 16 to Mar-31		
TOTAL	21111.63 0	0	0 21111.63 0	0 0	0 0	0 0	0 0	5 0	0 0	0 0	432 0	20674.63	CHECK	0

OUT-TURN

Banked Cash	21111.63		Banked Cash	21112		
			less Non-Income	0		
Outgoing Cash	1323.52					
Net Cash Flow	19788.11		Revenue	21112	CHECK	0
Interest to June	1.59		Outgoing Cash	1323.5		
Interest to Sept	0.09		less Not Costs	0		
Interest to Dec	0.09		add back non-income	0		
Interest to March	0.17		True Costs	1323.5	CHECK	-0
Net Cash Income	19790.05		Interest Income	1.94		
			Closing Adjustments		CHECK	302.69
Opening Balances	1831	Current Account	Result	19790		
	3408.86	Deposit Account				
	5239.86	Total			Net Cash Income	19790.05
Closing Adjustments	-302.69	Cheques 648 & 649 uncleared, £16 yoga & £60 SPC uncollected			Not Costs	0
Calculated Balance	24727.22				Result	19790.05
Actual Balances	11383.03	Current Account at	13thApril21			
	13410.8	Deposit Account at	13thApril21			
	24793.83	Total				
Variance	-66.61	Comment	Cheque 648 £ 11.69 and Cheque 659 £70.92 uncashed £16 yoga not received,			