

# Boxted Village Hall Year August 2019 - July 2020

## Financial Report to 31 July 2020

2018/19

		2019/20		
		Actual to date	Budget	% of Budget
		12 of 12%		Forecast
<b>RECEIPTS</b>				
16,509.75	Hirings	14,730.00	16,000	92%
1,160.00	Deposits**	1,080.00	2,000	54%
898.41	Donations	10,500.00	500	2100%
0.00	Fundraising	0.00	-	-
0.00	Misc (water refund)	736.80	-	736
0.00	Interest	0.00	-	-
<b>18,568.16</b>		<b>27,046.80</b>	<b>18,500</b>	<b>146%</b>
<b>PAYMENTS</b>				
29.16	Rates	795.96	270	295%
138.79	Internet	401.96	388	104%
2,157.92	heating/lighting	2,061.33	2,500	82%
391.76	Water	480.30	400	120%
239.18	Inspections	426.00	500	85%
2,000.00	Bookings Mngt	1,365.00	2,400	57%
2,203.00	Cleaning	1,662.75	2,400	69%
300.00	Insurance	300.00	350	86%
120.00	Licenses/subscriptions/memberships	537.82	120	448%
3,823.20	Repairs/Maintenance	1,538.12	4,000	38%
416.77	Sundries/equipment	1,916.80	500	383%
1,257.80	Deposits returned	1,410.00	2,000	71%
13,077.58		12,896.04	15,828	81%
<b>13,077.58</b>	<b>Gross Outgoings</b>	<b>12,896.04</b>	<b>15,828</b>	<b>81%</b>
		<b>Profit/(Loss)</b>	<b>£14,150.76</b>	<b>2,672</b>
				14,150

NB £10,000 grant received COVID19

## Financial Report to 31 July 2020

2018/19

		2019/20	2019/20
		£	£
<b>Opening balances at 1st August 2019</b>			
30,735.16			<b>36,225.74</b>
PLUS	receipts	27,046.80	
18,568.16	outgoings	12,896.04	<b>14,150.76</b>
-13,077.58			
<b>Closing balances in hand at 31 July 2020</b>			
<b>36,225.74</b>			<b>50,376.50</b>
<b>Represented by:</b>			
£		£	
36,225.74	Lloyds Current Acct - ****4268 any uncleared funds	50376.50 0.00	
<b>36,225.74</b>			<b>50,376.50</b>

check sh/be ZERO -->