

Lydeard St Lawrence Village Hall Accounts Year Ending 2019

L. S. L. VILLAGE HALL ACCOUNTS YEAR ENDING 31 DECEMBER 2019

		£				£
RECEIPTS				PAYMENTS		
HALL LETTINGS		3510.00		BUILDING MAINTENANCE		
GARAGE/PARKING		1275.00		Yeomans (various)	203.21	
				Simpson (painting)	320.00	
DONATIONS				Quantock & Exmoor Ltd (wall)	648.00	
For use of equipment etc	99.00			Parker (hot water heater)	635.29	1806.50
Parking	10.00					
		109.00				
INSURANCE CONTRIBUTION		0.00		RUNNING COSTS		
				Water Rates	56.40	
				Council Tax	0.00	
				Insurance	659.42	
FUNDRAISING				Electricity	820.43	
Coffee Shop	296.00	296.00		Fire extinguisher & alarm service (£198.60 net)	266.40	
				Grounds work	600.00	
GRANTS				Cleaner	420.00	
Parish Council		500.00		Sundries	66.43	
				Rev. Maureen (reimbursed)	150.00	3039.08
GARAGE DEPOSITS	0.00					
Booking deposit	0.00	0.00		OTHER		
BANK INTEREST				Community Council sub. Vouchers	40.00	
Scottish Widows	19.41	19.41		Tables	396.72	436.72
CLUB FUNDS				PETTY CASH		
Over 60s Lunch Club		0.00				
Reimbursements	250.80	250.80				
PETTY CASH						
Total Receipts		5960.21		Total Expenditure		5282.30
				Excess of income over expenditure		677.91
TOTAL		5960.21		TOTAL		5960.21
Signed: 						
	Chairman					
	Treasurer					
				Date:		21-4-20
Page 1						

**LYDEARD ST LAWRENCE VILLAGE HALL
ACCOUNT Y/E 31.12.19**

<u>ASSETS AT 01.01.19</u>	£	<u>ASSETS AT 31.12.19</u>	£
PETTY CASH	16.40	PETTY CASH	16.40
CASH ON HAND	195.00	CASH ON HAND	16.50
CURRENT ACCOUNT	22955.19	CURRENT ACCOUNT	8792.19
SCOTTISH WIDOWS	<u>9967.95</u>	SCOTTISH WIDOWS	<u>24987.36</u>
TOTAL	33134.54	TOTAL	33812.45
EXCESS OF INCOME OVER EXPENDITURE	<u>677.91</u>		
TOTAL	33812.45	TOTAL	33812.45