

## Lydeard St Lawrence Village Hall

### Budget statement for the year ending 31/12/2020

#### **Capital brought forward: £33812**

Including certain sums held:

Petty cash/floats	16.00	
Youth Club funds	500.00	
Lunch Club funds	800.00	
Garage Deposits	<u>200.00</u>	
	1516.00	1516.00
Contingency		10000.00
Est. expenditure		9756.00
Available capital		<u>12540.00</u>
		33812.00

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#### Estimated expenditure 2020

Running costs	1300.00
Rates/Insurance	716.00
Gardening	720.00
Cleaning	720.00
Decoration	1300.00
Wall repair ?	<u>5000.00</u>
	9756.00