

Willingham Public Hall Users Committee

Charity Registration Number 203226

Balance Sheet as of: 27.03.22

	Income	Expenditure	
Opening balance April 2021	22247.23		
Income:			
Grants/similar	8,000.00		
Rent	0.00		
Expenses:			
Rent paid to Parish Council		1232.40	
Utilities		437.99	
Misc costs		1820.00	
Cleaning costs		1480.00	
Total	30247.23	4970.39	0.00
Current account balance		25276.84	
Rent charged to Panther Explorers			
<i>Deposit account balance</i>		237.03	

5009.61

Current account

Date	Detail	Period	Income	Expenditure	Balance	Chq/Paying in #	Income		Expenses			Other costs	Detail
									Rent	Utilities	Transfers		
31/03/21	Opening balance				22247.23								
10/04/21	Other costs	Decoration and repair		1,820.00	20427.23							1820.00	Painting of the
04/05/21	Cleaning	Deep clean + 2 wks in Apr	April	160.00	20267.23								
04/06/21	Grant	Grant – Covid 19 for hospitality & leisure businesses		8,000.00	28267.23		8000.00						
07/06/21	Cleaning	Weekly cleaning of hall	May	200.00	28067.23								
05/07/21	Cleaning	Weekly cleaning of hall	June	160.00	27907.23								
12/07/21	Rent	Apr-Jun		308.10	27599.13			0.00	308.10				
12/07/21	Utilities	Electric - June		23.18	27575.95					23.18			
21/07/21	Cleaning	Weekly cleaning of hall	July	80.00	27495.95								
04/10/21	Rent	Jul – Sept		308.10	27187.85			0.00	308.10				
04/10/21	Utilities	Electric – Up to 26 th July		168.68	27019.17					168.68			
04/10/21	Cleaning	Weekly cleaning of hall	Sept	160.00	26859.17								
03/11/21	Cleaning	Weekly cleaning of hall	Oct	160.00	26699.17								
01/12/21	Cleaning	Weekly cleaning of hall	Nov	200.00	26499.17								
04/01/22	Cleaning	Weekly cleaning of hall	Dec	80.00	26419.17								
14/02/22	Cleaning	Weekly cleaning of hall	Jan	120.00	26299.17								
21/03/22	Cleaning	Weekly cleaning of hall	Feb	160.00	26139.17								
28/03/22	Rent	Oct – Mar		616.20	25522.97			0.00	616.20				
28/03/22	Utilities	Electric – Up to 16 th Feb		246.13	25276.84					246.13			
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					25276.84								
					25276.84		8000.00	0.00	1232.40	437.99	0.00	1820.00	
					25276.84								
				8,000.00	4,970.39								

Deposit account

Date	Detail	Chit number	Income	Expenditure	Balance	Chq/Paying in #
31/03/21	Opening balance				237.03	
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