



**Figheldean Village Hall Financial Statement**  
**1st July - 22nd September 2020**

				Opening balance totals on all accounts	£26,721.74		Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2020	ACTUAL	
				c/f balance from Lloyds Main Account	£24,750.98									
				c/f balance from Figheldean Events Account	£1,970.76	<b>£26,721.74</b>								
<b>Income</b>														
				<b>Hiring's (1)</b>										
				Jul 2020	£0.00									
				Aug 2020	£40.00									
				Sep 2020	£60.00									
				<b>Mast</b>	Jul-Sep 2020	£0.00								
				<b>(2) COVID Grant</b>	Sep 2020	£10,000.00								
				<b>Interest</b>	Interest Figheldean Events Account	£0.09								
				<b>Total</b>	<b>£10,100.09</b>	<b>£10,100.09</b>	<b>£19,200.00</b>	<b>£2,935.09</b>	<b>£10,800.54</b>	<b>£10,100.09</b>		<b>£0.00</b>	<b>£23,835.72</b>	
<b>Expenditure</b>														
				Management Wages	£866.66									
				<b>(6) Management Purchases</b>	£359.26									
				Vodafone Broadband and Telephone	£106.77									
				<b>(5) Maintenance - N Allen</b>	£43.48									
				<b>(5) Maintenance - Window Cleaner</b>	£27.00									
				<b>(3) Opus Electricity</b>	£197.02									
				<b>(4) Website - updates Camelot Media</b>	£44.00									
				<b>(6) Covid Requirements</b>	£575.78									
				<b>Total</b>	<b>£2,219.97</b>	<b>£2,219.97</b>	<b>£17,960.00</b>	<b>£5,047.28</b>	<b>£2,275.39</b>	<b>£2,219.97</b>		<b>£90.00</b>	<b>£9,632.64</b>	
				<b>Figheldean Events Account</b>										
				Monday Lunch Club - Sep 2020	£0.00									
				<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>								
				<b>Closing Balance</b>	<b>£34,601.86</b>		<b>Predicted income over expenditure</b>	<b>-£2,112.19</b>	<b>£8,525.15</b>	<b>£7,880.12</b>	<b>£0.00</b>	<b>-£90.00</b>	<b>£14,203.08</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 22nd September 2020:**

Lloyds Figheldean Events Account      £1,970.85  
Lloyds Account                                £32,631.01  
**TOTAL**    = **£34,601.86**

**NOTES:**

1. Hirings Income is still low due to Hall closure for Covid 19.
2. Wilts CC Covid Grant - Retail and Leisure Grant - generated £10,000.
3. OPUS Energy Bill is lower due to the Summer months.
4. Website costs higher due to Covid Guidance changes.
5. Maintenance & Running costs lower as hall not being used for many hirings.
6. Hall purchases and Covid Requirements higher due to the purchase of Sanitiser & protection equipment.