

Caroline Hicks  
Treasurer  
Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement  
1st October - 31st December 2019**

						Opening balance totals on all accounts	£21,957.63	Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2019	ACTUAL	
				c/f balance from Lloyds Main Account		£2,134.90									
				c/f balance from Figheldean Events Account		£19,822.73	<b>£21,957.63</b>								
<b>Income</b>															
				<b>Hiring's</b>											
				October 2019		£1,099.00									
				November 2019		£264.50									
				December 2019		£544.00									
				Interest Figheldean Events Account		£0.27									
				<b>Total</b>		<b>£1,907.77</b>	<b>£23,865.40</b>	<b>£18,400.00</b>	<b>£2,824.66</b>	<b>£14,027.30</b>	<b>£1,965.32</b>	<b>£1,907.77</b>	<b>£0.00</b>	<b>£20,725.05</b>	
<b>Expenditure</b>															
				Management Wages		£1,299.90									
				Management Purchases		£59.67									
				Vodafone Broadband and Telephone		£105.00									
				Water 2 Business		£335.15									
				SWALEC - FINAL Invoice		£258.96									
				Opus Electricity		£515.51									
				Website - updates		£25.00									
				Maintenance - Service heating system 6 monthly		£192.00									
				Maintenance - Replace kitchen waste		£123.00									
				Maintenance - Unblock gutters		£20.00									
				Advertising - Bulford Meeting Points		£100.00									
				Misc - Replacement Stage lights		£299.96									
				Misc - Projector Screen for Hall		£30.00									
				Misc - Chairman leaving thank you Gift		£27.47									
				<b>Total</b>		<b>£3,391.62</b>	<b>£3,391.62</b>	<b>£15,060.00</b>	<b>£3,258.86</b>	<b>£4,405.00</b>	<b>£7,970.13</b>	<b>£3,391.62</b>	<b>£1,263.70</b>	<b>£20,289.31</b>	
				<b>Figheldean Events Account</b>											
				Donation - Figheldean Village Quiz and Supper		£75.00									
				<b>Total</b>		<b>£75.00</b>	<b>£75.00</b>								
				<b>Closing Balance</b>		<b>£20,398.78</b>		<b>Predicted income over expenditure</b>	<b>-£434.20</b>	<b>£9,622.30</b>	<b>-£6,004.81</b>	<b>-£1,483.85</b>	<b>-£1,263.70</b>	<b>£435.74</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 31st December 2019:**

Lloyds Figheldean Events Account £2,060.26  
Lloyds Account £18,338.52