

Figheledean Village Hall Financial Statement
1st July - 30th September 2019



				Opening balance totals on all accounts	£28,612.44	Projected Budget	Jan/Mar	Apr/June	July/Sept	Accumulative income over expenditure
			c/f balance from Lloyds Main Account	£25,827.86						
			c/f balance from Figheledean Events Account	£2,784.58						
				£28,612.44						
Income										
			Hiring's							
			July 2019	£855.00						
			August 2019	£150.00						
			September 2019	£960.00						
			Interest Figheledean Events Account	£0.32						
			Total	£1,965.32	£30,577.76	£18,400.00	£2,824.15	£14,026.93	£1,965.32	£18,816.40
Expenditure										
			Management - Wages*	£1,266.66						
			Management purchases **	£117.64						
			Opus Electricity (1st Payment)***	£199.67						
			Vodafone	£105.00						
			J P Todd Glass and Glazing - replace sealed window units	£402.84						
			Bennett & Dean - plumbing - shower valves	£337.13						
			H & S - New fire extinguishers to British standards	£237.18						
			H & S - Fire Extinguisher servie	£102.78						
			Laundry cleaning	£8.23						
			Website updates	£36.00						
			Carpet Cleaning (conference room)	£89.00						
			Figheledean Parish Council (Save our Woods Donation)****	£5,000.00						
			Printers - Hall booking forms	£68.00						
			Total	£7,970.13		£15,060.00	£3,258.86	£4,405.00	£2,970.13	£10,633.99
			Figheledean Events Account							
			Donation to Summer Vintage Vehicle Event	£500.00						
			Donation to Halloween Event	£150.00						
			Total	£650.00	£8,620.13					
			Closing Balance	£21,957.63		£3,340.00	-£434.71	£9,621.93	-£1,004.81	£8,182.41
										Accumulative income over expenditure

Please Note - Balance as at 30th September 2019:

Lloyds Figheledean Events Account £2,134.90
Lloyds Account £19,822.73

NOTES:

* Management Wages - please note increase applied from August 2019

** Management Purchases - toilet rolls, cleaning materials, disabled ramp, refuse sacks, soap, 2020 diary, light bulbs etc

*** Opus Electricity 1st payment taken £199.67 - credit paid as Vat charged at 20% and not 5% - Credit £35.61

**** Donation to Figheledean Parish Council SOW Funds was not allocated for in the Budget (£5,000)