

# Orwell Village Hall

## Receipts and Payments Account

1 April 2021 - 31 March 2022

£	Unrestricted Funds	Restricted Funds	Endowments Funds	Total Funds	Last Year
<b>Receipts</b>					
Grants and donations	4,467			4,467	28,708
Hire of hall	8,232			8,232	40
Fundraising Events				0	
Interest				0	
Gift Aid receipts				0	
				0	
<b>Total Receipts</b>	<b>12,699</b>			<b>12,699</b>	<b>28,748</b>
<b>Payments</b>					
Rates and water charges	439			439	432
Energy	2,066			2,066	1,240
Insurance	1,269			1,269	1,087
Wages	-			0	
Building maintenance	4,639			4,639	9,620
Cleaning	1,567			1,567	684
Fire Safety	578			578	172
Administration	295			295	672
Cost of fundraising	-			0	
<b>Total Payments</b>	<b>10,852</b>			<b>10,852</b>	<b>13,905</b>
<b>Net of receipts (payments)</b>	<b>1,847</b>			<b>1,847</b>	<b>14,843</b>
Cash funds last year end: 31 Mar 21	27,598			27,598	12,765
Cash funds this year end: 31 Mar 22	29,444			29,444	27,608
Cash at Bank	29,444			29,444	27,608

# ORWELL VILLAGE HALL

## Summary Financial Position

31/03/2022

Revenue:	12,698.68	<i>Agreed to detail</i>
Expense :	10,852.06	<i>Agreed to detail .</i>
Year to date :	1,846.62	
Bank:	25,286.29	<i>- Agreed to bank statement .</i>
Reserve	4,157.88	
<hr/> Operating fund (YTD)	<hr/> 29,444.17	

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**ORWELL VILLAGE HALL**

**Bank**

Sort:	09-01-55
Account no:	21933080

Bank opening balance	⌘ 23,439.67	25,286.29	Agreed to opening bank statement.
Income reconciled	12,698.68		✓
Expenditure reconciled	10,852.06		✓
Bank closing balance	<u>25,286.29</u>		Agreed to closing bank statement.

Statement closing balance	25,286.29
Diff	-

Actual Bank

⌘ = Agreed to prior year a/cs.