



Creeping St Mary Village Hall	304736
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Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- Grants received	20,708	14,427	-	35,135	6,350
- Other - dances	400	-	-	400	650
Lettings	896	-	-	896	8,201
Bank interest	42	-	-	42	168
Feed in Tariff	893	-	-	893	711
Electricity useage refunds	-	-	-	-	261
	-	-	-	-	-
Sub total (Gross income for AR)	22,940	14,427	-	37,367	16,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,940	14,427	-	37,367	16,341
A3 Payments					
Improvements to Village hall	377	18,443	-	18,820	-
Maintenance	1,127	-	-	1,127	1,296
Insurance	1,429	1,195	-	2,624	1,234
Administrative costs	366	-	-	366	333
Water rates	184	-	-	184	130
Electricity	714	-	-	714	1,813
Cleaning	333	-	-	333	1,795
Internet	278	-	-	278	271
	-	-	-	-	-
Sub total	4,808	19,638	-	24,446	6,872
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,808	19,638	-	24,446	6,872
Net of receipts/(payments)	18,132	- 5,211	-	12,921	9,469
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,260	5,211	-	41,471	32,002
Cash funds this year end	54,392	-	-	54,392	41,471