

Reconciliation

**Stubton Village Hall
Summary Income and Expenditure Account
For the Year 2020**

Income	2020	Notes	2019
Donations & Grants	£14,506.00	*1	£8,285.48
Hire of Hall	£848.00	*2	£3,357.50
Feed in Tariff Payments	£2,168.03		£2,085.45
Village BBQ	£0.00	*3	£421.48
Delivery of Village Link	£180.00		£360.00
Village BBQ Raffle	£0.00	*3	£115.50
NS&I Interest	£8.88		
Total Income To Date	£17,710.91		£14,625.41
Expenditure			
Refurbishment	£37.50		£22,321.53
Insurance	£616.71	*4	£510.88
Maintenance	£449.50		£874.68
Cleaning	£354.50		£301.46
Light, Heat & Water	£1,358.40		£1,210.72
Administration	£45.48		£239.40
Village BBQ	£0.00		£181.28
Business Rates	£75.52		£74.34
Donations	£300.00	*5	
Covid-19 Safety	£204.97	*6	
Sundries			-£2.04
Total Expenditure To Date	£3,442.58		£25,712.25
Surplus YTD	£14,268.33		£11,086.84
Total Funds Statement			
Present Bank Balance	£15,819.39		£1,226.58
Present NS&I Balance	£1,118.37		£1,109.49
Present Cash Balance	£124.94	*7	£458.30
Total cash in hand YTD	£17,062.70		£2,794.37
Statement of Reconciliation			
Opening balances 01/01/2020	£2,794.37		£12,771.72
Movement	£14,268.33		£11,086.84
Closing Balances 31/12/2020	£17,062.70		£1,226.58

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NOTES

- *1 £10,000 Covid-19 grant received from South Kesteven District Council, a further donation from SSC (£4,456) and a donation from Good Neighbours of £50.
- *2 No hire revenue since 16th March due to Hall closure
- *3 No BBQ due to Covid-19
- *4 Increase due to re-evaluation of rebuild costs and subsequent increase in premium
- *5 Donation made to Stubton Defibrillator Fund
- *6 Hand Sanitiser, face masks, signage
- *7 All Cash has come from Income payments received