

Hoe and Worthing Parish Accounts Summary to Year End 31st March 2021

	Parish	Hall	Total	
Bank Balance Brought Forward 01/04/2020	£1,533.42	£2,175.66	£3,709.08	£3,709.08
Plus unbanked hire income at 31/03/2020		£32.50	£32.50	
	£1,533.42	£2,208.16	£3,741.58	£3,741.58
 Add Income:-				
	Parish	Hall	Total	
BDC Hire		£0.00	£0.00	
Craft Group		£0.00	£0.00	
Donations	£1,175.00	£0.00	£1,175.00	
Exhibitions/Fetes		£0.00	£0.00	
Other Meetings		£135.00	£135.00	
Parties		£0.00	£0.00	
Precept	£1,800.00		£1,800.00	
Singing Group		£0.00	£0.00	
Talks		£0.00	£0.00	
 Income Total	 £2,975.00	 £135.00	 £3,110.00	 £3,110.00
				Sub Total
				£6,851.58
 Deduct Expenses:-				
	Parish	Hall	Total	
Anglian Water		£34.42	£34.42	
Chairman's Expenses	£0.00		£0.00	
Church Donations	£0.00		£0.00	
Electricity		£337.35	£337.35	
Hall Insurance, Building and Public Liability		£250.00	£250.00	
Parish Liability Insurance	£218.00		£218.00	
Hall Repairs and Maintenance		£14.40	£14.40	
Miscellaneous - Dog bin	£147.78		£147.78	
Miscellaneous - Trod Contribution	£1,175.00		£1,175.00	
Norfolk Association of Local Councils	£30.00		£30.00	
Septic Tank		£0.00	£0.00	
 Expenses Total	 £1,570.78	 £636.17	 £2,206.95	 £2,206.95
 Net Balance at 31/03/2021	 £2,937.64	 £1,706.99	 £4,644.63	 £4,644.63
 Bank Balance at 31/03/2021				 £4,644.63