

# Treknow Village Hall 2021/2022

## Receipts

|                 |          |
|-----------------|----------|
| Donations       | 7467.50  |
| Standing Orders | 195.00   |
| Hire of hall    | 453.00   |
| Grants          | 18764.00 |
| Wayleave        | 8.82     |
| Elec meter      | 36.00    |
| Fund raising    | 1908.97  |

|            |         |
|------------|---------|
| EDF Refund | 1414.81 |
|------------|---------|

|                     |        |
|---------------------|--------|
| Collection Ukraine  | 312.38 |
| Int on business A/C | 0.68   |

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30561.16

|                   |           |
|-------------------|-----------|
| Cash b/f          | 150.00    |
| Community a/c b/f | 6043.54   |
| Receipts          | 30,561.16 |

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**36,754.70**

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## Payments

|              |         |
|--------------|---------|
| EDF          | 636.00  |
| Tree Surgeon | 650.00  |
| Materials    | 1684.33 |
| Kitchen      | 3100.57 |
| Insurance    | 773.96  |
| Railings     | 1800.00 |
| Water rates  | 234.68  |

|                           |         |
|---------------------------|---------|
| Doors, porch,<br>dividing | 4770.22 |
|---------------------------|---------|

|                           |        |
|---------------------------|--------|
| Fire safety,<br>electrics | 380.10 |
|---------------------------|--------|

|               |         |
|---------------|---------|
| SW Heat Pumps | 8566.58 |
| Urn           | 59.99   |

|                  |         |
|------------------|---------|
| Carpet/ Flooring | 1232.00 |
|------------------|---------|

|             |        |
|-------------|--------|
| Garden seat | 378.00 |
|-------------|--------|

|         |       |
|---------|-------|
| Website | 68.40 |
|---------|-------|

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24334.83

|                   |          |
|-------------------|----------|
| Cash c/f          | 136.17   |
| Community a/c c/f | 5783.02  |
| Business a/c c/f  | 6500.68  |
| Payments          | 24334.83 |

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**36,754.70**

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