

Reading Room Treasurer's Report April 1st 2021 – March 31st 2022

Income					
	2017/18	2018/19	2019/20	2020/21	2021/22
Yoga	429.00	332.00	400.00		40.00
Rent Rm/ Equip	159.00	350.00	200.00	80.00	280.00
Films	120.00		90.00		
Lectures	450.00	535.00	475.00		400.00
Christmas Fair	447.05	432.36	558.97		602.40
Fete	1,600.00	1,000.00	455.00		2,000.00
Precept	500.00	500.00	500.00	500.00	500.00
Donations	10.00	50.00	31.00		50.00
Market Stall/Art		22.02		8.00	
Grant				10,000.00	4250
Extra	175.00		12.00		
Total	3,890.05	3,221.38	2,721.97	10,588.00	8,122.40
Profit					
2017/18	2,392.59			NB. Cash in bank includes the 50/50 match funding for thatth replacement from Wiltshire Council.	
2018/19	1,379.53				
2019/20	-7,896.82				
2020/21	5,972.03				
2021/22	6,923.17				
Cash in Bank	15,678.45				
Cash in Res ACC	10,000.00				
Cash Held	143.62				