

**Quatt Village Hall Committee**  
**Statement of Accounts 1st Sept 2021 to 31st Aug 2022**

	<b>£</b>	<b>Unrestricted</b>	<b>Restricted</b>		<b>£</b>
<b>INCOME</b>				<b>EXPENDITURE</b>	
Lettings.Shown on a/c statements & Hallmaster Bookings System	3831.50			Rent N.T.	50.00
Events - Theatre, Music, workshops. See Event Ledgers for details. <i>See TicketSource documents as well as the attached Treasurers Account Statements and Paying in Book.</i>	2353.66			Electricity Ecotricity	2343.19
Online donations (via TicketSource)	109.58			Water Severn Trent	133.65
Cash Donations	468.74			Maintenance / Equipment/ Training and COVID support to aid and provide safe Village Hall function	1982.15
Community Box Office Float (formaly Cash I.T. Float Income)	12.61			Events,performances including overheads e.g.food	2381.62
Petty Cash/ Float for VH events	0.00			Hallmaster Bookings System Via P/P	224.40
<b>Grants</b>				Buildings Insurance Via N.T.	278.30
Shrops Council Restart Grant post COVID BGC	2667.00	0.00		Shrops CC Licensing	70.00
National Lottery Community Fund (For upgrading heating) BGC	5000.00			First Responders Just Giving donation	50.00
National Trust Electrical Recharge	1119.81			Village Hall Christmas Cards	90.00
Shropshire Council (Elections)	150.00			Plusnet Broadband (PNET)	369.76
BGC = Bank Giro Credit FPI = Faster Payment In				QVH iPage Website Via P/P	1113.34
CHQ = Cheque DD= Direct Debit				Donation to St Andrews Church	40.00
FPO = Faster Payment Out TFR = Transfer				CHUBB Final Payment, end of contract	331.98
DEB = Debit Card P/P = PayPal				Unifire and Security	203.04
				Contents Insurance (Marsh Commercial)	458.05
				PayPal Fees	0.00
				Petty Cash/ Float for VH events	0.00
				Community Box Office Float (formaly Cash I.T. Float)	12.61
				Flowers Gift	25.00
				RCC (community resource)	35.00
<b>INCOME 2020– 2021</b>	<b>15712.90</b>	<b>0.00</b>		<b>EXPENDITURE 2020– 2021</b>	<b>10192.09</b>
CREDIT AT BANK 1 SEPT 2021	6581.08			CREDIT AT BANK 31 AUG 2022	12114.50
Paypal Account 1st Sept 2021	0.00			Balance of PayPal Account 31Aug 2022	0.00
Cash Float I.T. Suite 20/21	35.61			Community Box Office Float (formaly Cash Float I.T. Suite)	23.00
Petty Cash/ Float for VH events	40.00			Petty Cash/ Float for VH events	40.00
<b>Balance</b>	<b>22369.59</b>			<b>Balance</b>	<b>22369.59</b>
Net Profit on Year				Balance of Reserve, Business Account2021/2022	38667.30
<b>2021 – 2022</b>				Income from Treasurers Account	0.00
(Income less Expenditure)				Interest for year	1.64
<b>5520.81</b>				<b>Balance of Reserve 2021/2022</b>	<b>38668.94</b>