

SIDDINGTON VILLAGE HALL TREASURER'S REPORT  
YEAR ENDING 31ST AUGUST 2020

BANK		
	31/08/2020	31/08/2019
Variance		
	£32,628.15	£24,435.26
	£8,192.89	

INCOME				
	2019/20	2018/19	Variance	Notes
TOTAL	£19,839.16	£25,737.40	-£5,898.24	
Hall hire	£9,261.95	£13,743.05	-£4,481.10	
Grants	£10,000.00	£11,227.12	-£1,227.12	CDC
Donations	£150.00	£328.00	-£178.00	G & M Cook
Fund raising	£427.21	£425.83	£1.38	
Terracycle	£0.00	£13.40	-£13.40	

EXPENDITURE				
	2019/20	2018/19	Variance	Notes
Totals	£11,646.27	£36,683.70	£25,037.43	
Electricity	£1,585.63	£1,571.23	-£14.40	
Water	£91.52	£492.84	£401.32	
Cleaning	£1,709.65	£1,663.49	-£46.16	
Window cleaning	£270.00	£225.00	-£45.00	
Insurance	£935.57	£927.90	-£7.67	
Repairs & Maintenance	£76.93	£479.00	£402.07	
Garden	£231.00	£0.00	-£231.00	
Supplies	£328.02	£270.04	-£57.98	
Health & Safety	£72.12	£135.90	£63.78	Fire safety
Appliances and equipment	£0.00	£0.00	£0.00	
Licences etc.	£0.00	£500.12	£500.12	
Fund raising expenses	£81.29	£32.00	-£49.29	Quiz night
COVID 19	£258.02	£0.00	-£258.02	
Website	£8.34	£7.19	-£1.15	
Mobile	£0.00	£50.00	£50.00	
Siddington Village News	£84.00	£79.00	-£5.00	
Refunds	£115.00	£0.00	-£115.00	Covid cancellations
Overheads	£7.50	£15.00	£7.50	Safe custody
Legal fees	£782.00	£0.00	-£782.00	Land registration. Etc.
Projects				
New porch	£3,239.70	£30,234.99	£26,995.29	
Drive	£1,630.00	£0.00	-£1,630.00	
Kitchenette	£139.98	£0.00	-£139.98	