

SIDDINGTON VILLAGE HALL TREASURER'S REPORT  
YEAR ENDING 31ST AUGUST 2021

BANK

	31/08/2021	31/08/2020	Variance
	£51,005.20	£32,628.15	£18,377.05

INCOME

	2020/21	2019/20	Variance	Notes
TOTAL	£7,971.73	£9,839.16	-£1,867.43	
Hall hire	£7,939.50	£9,261.95	-£1,322.45	
Donations	£0.00	£150.00	-£150.00	
Refunds	£32.23	£0.00	£32.23	Castle Water
Fund raising	£0.00	£427.21	-£427.21	

GRANTS

	2020/21	2019/20	Variance	Notes
	£17,669.21	£10,000.00	£7,669.21	HM Government Covid grants

EXPENDITURE

	2020/21	2019/20	Variance	Notes
Totals	£7,263.89	£8,406.57	£1,142.68	
Electricity	£1,168.31	£1,585.63	£417.32	
Water	£58.38	£91.52	£33.14	
Cleaning	£1,890.00	£1,709.65	£19.65	Inc. £75.00 CR carpet
Window cleaning	£225.00	£270.00	£45.00	
Insurance	£865.99	£935.57	£69.58	
Repairs & Maintenance	£1,073.30	£76.93	-£996.37	inc. £773.02 Decorating CR & £205.75 Disable toilet flooring
Garden	£304.00	£231.00	-£73.00	
	£462.00	£0.00	-£462.00	Tree survey
Supplies	£288.76	£328.02	£39.26	
Health & Safety	£191.94	£72.12	-£119.82	Fire safety + Grit Bin
Appliances and equipment	£59.99	£0.00	-£59.99	High reach duster
Licences etc.	£0.00	£0.00	£0.00	
Fund raising expenses	£0.00	£81.29	£81.29	
COVID 19	£0.00	£258.02	£258.02	
Website	£8.34	£8.34	£0.00	
Mobile	£25.00	£0.00	-£25.00	
Siddington Village News	£84.00	£84.00	£0.00	
Refunds	£0.00	£115.00	£115.00	
Overheads	£0.00	£7.50	£7.50	
Legal fees	£0.00	£782.00	£782.00	
Projects				
Drive	£675.00	£1,830.00	£955.00	
Kitchenette	£83.88	£139.98	£56.10	