

Kingsdown Village Hall AGM – Financial Statement
1st January 2020 – 31st December 2020

Date	Description	Income	Expenditure	Notes
	Opening Balance:	£35,744.93		
15/11/2019	Booking	£36.75		<i>Pre Payment for 2020</i>
29/11/2019	Booking	£12.50		<i>Pre Payment for 2020</i>
16/12/2019	Pre-School	£1,572.00		<i>Pre Payment for 2020</i>
03/01/2020	Booking	£328.13		
03/01/2020	Booking	£162.00		
03/01/2020	Sundries		-£5.80	
03/01/2020	Booking	£50.00		
07/01/2020	Booking	£12.00		
07/01/2020	Utilities		-£92.88	
07/01/2020	Phone/Broadband		-£53.75	
09/01/2020	Maintenance		-£105.00	
09/01/2020	Maintenance		-£7.00	
09/01/2020	Maintenance		-£66.00	
13/01/2020	Pre-School	£24.00		
14/01/2020	Booking	£50.00		
15/01/2020	Utilities		-£19.03	
15/01/2020	Booking	£50.00		
16/01/2020	Insurance		-£702.17	
24/01/2020	Booking	£50.00		
28/01/2020	Cleaning		-£82.10	
30/01/2020	Booking	£62.50		
30/01/2020	Booking	£31.50		
31/01/2020	Utilities		-£56.68	
03/02/2020	Booking	£144.00		
03/02/2020	Cleaning		-£300.00	
03/02/2020	Maintenance		-£15.00	
05/02/2020	Phone/Broadband		-£52.49	
07/02/2020	Refurbishment		-£48.00	
13/02/2020	Booking	£18.75		
14/02/2020	Pre-School	£1,518.00		
17/02/2020	Booking	£18.75		
24/02/2020	ACRK		-£52.00	
24/02/2020	Booking	£5.25		
24/02/2020	Booking	£18.75		
24/02/2020	Booking	£62.50		
26/02/2020	Booking	£55.50		
26/02/2020	Booking	£50.00		
02/03/2020	Booking	£81.25		CANCELLED - refunded 24/03/20
02/03/2020	Cleaning		-£330.00	
02/03/2020	Booking	£31.50		CANCELLED - refunded 24/03/20
02/03/2020	Cleaning		-£65.68	
03/03/2020	Maintenance		-£89.00	
04/03/2020	Utilities		-£86.78	
05/03/2020	Booking	£162.00		
06/03/2020	Booking	£18.75		

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Date	Description	Income	Expenditure	Notes
09/03/2020	Phone/Broadband		-£54.17	
09/03/2020	Booking	£18.75		
20/03/2020	Refund - booking		-£47.50	
20/03/2020	Utilities		-£66.45	
24/03/2020	Refund - booking		-£81.25	
24/03/2020	Cleaning		-£228.27	
24/03/2020	Refund - booking		-£31.50	
24/03/2020	Refund - Preschool		-£394.00	
24/03/2020	Cleaning		-£49.26	
01/04/2020	Utilities		-£143.68	
02/04/2020	Utilities		-£74.98	
06/04/2020	Phone/Broadband		-£54.20	
06/04/2020	Maintenance		-£80.00	
14/04/2020	Booking	£25.00		
14/04/2020	Maintenance		-£375.00	
15/04/2020	Utilities		-£20.41	
27/04/2020	Booking	£37.50		
27/04/2020	Maintenance		-£1,400.00	
01/05/2020	Maintenance		-£444.00	
04/05/2020	Utilities		-£44.20	
05/05/2020	Domain		-£50.26	
06/05/2020	Phone/Broadband		-£52.49	
06/05/2020	Council Grant	£10,000.00		
11/05/2020	Booking	£26.40		
11/05/2020	Other	£26.40		
12/05/2020	Sundries		-£150.95	
12/05/2020	Other	£22.67		
15/05/2020	Utilities		-£20.35	
18/05/2020	Sundries		-£60.53	
28/05/2020	Booking	£36.00		
03/06/2020	Utilities		-£30.94	
05/06/2020	Phone/Broadband		-£52.49	
15/06/2020	Utilities		-£20.35	
19/06/2020	Utilities		-£62.98	
22/06/2020	Pre-School	£636.00		
25/06/2020	Sundries		-£56.00	
29/06/2020	Sundries		-£26.53	
29/06/2020	Utilities		-£387.78	
30/06/2020	Utilities		-£32.03	
07/07/2020	Phone/Broadband		-£52.49	
07/07/2020	Refurbishment		-£890.00	
09/07/2020	Gardening		-£45.78	
14/07/2020	Refurbishment		-£3,300.00	
15/07/2020	Utilities		-£20.35	
20/07/2020	Booking	£56.25		
28/07/2020	Utilities		-£42.78	

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Date	Description	Income	Expenditure	Notes
05/08/2020	Phone/Broadband		-£52.49	
17/08/2020	Utilities		-£20.35	
21/08/2020	Pre-School	£2,112.00		
28/08/2020	Utilities		-£39.72	
01/09/2020	Booking	£300.00		
01/09/2020	Refurbishment		-£7,006.00	
01/09/2020	Refurbishment		-£1,400.00	
03/09/2020	Sundries		-£152.27	Includes gift for previous committee
08/09/2020	Phone/Broadband		-£52.49	
11/09/2020	Utilities		-£54.30	
15/09/2020	Utilities		-£20.35	
21/09/2020	Booking	£50.00		
23/09/2020	Booking	£50.00		
28/09/2020	Booking	£90.00		CANCELLED - refunded 17/11/20
29/09/2020	Utilities		-£67.72	
30/09/2020	Booking	£30.00		CANCELLED - refunded 17/11/20
02/10/2020	Cleaning		-£345.00	
06/10/2020	Phone/Broadband		-£53.69	
15/10/2020	Utilities		-£20.35	
15/10/2020	Pre-School	£35.00		
19/10/2020	Booking	£50.00		
19/10/2020	Pre-School	£2,040.00		
19/10/2020	Refurbishment		-£200.00	
28/10/2020	Utilities		-£76.08	
02/11/2020	Booking	£50.00		
04/11/2020	Utilities		-£49.73	
04/11/2020	Cleaning		-£345.00	
05/11/2020	Phone/Broadband		-£52.49	
06/11/2020	Refund - Preschool		-£35.00	
16/11/2020	Utilities		-£20.35	
17/11/2020	Refund - booking		-£120.00	
20/11/2020	New Website		-£120.00	
30/11/2020	Utilities		-£69.00	
02/12/2020	Cleaning		-£180.00	
02/12/2020	Cleaning		-£14.29	
07/12/2020	Phone/Broadband		-£52.49	
09/12/2020	Utilities		-£29.76	
15/12/2020	Utilities		-£20.35	
16/12/2020	Cleaning		-£45.00	
30/12/2020	Utilities		-£52.87	
31/12/2020	Refund - Preschool		-£840.00	
	Closing Balance:	£22,780.45		

2020 Totals £20,318.35 -£22,780.45