

<u>VILLAGE CENTRE ACCOUNT</u>	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Precept	25,000.00	0.00
	£25,000.00	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.20	<u>175,000.00</u>	
	£200,000.00	
<u>HALL ACCOUNT</u>	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Precept	11,278.48	
Lettings	698.95	
Rent	825.00	
Refund Easylife Equipment	14.98	
Caretaker's Salary		4,341.70
Relief Caretaker		205.25
1/20th Clerks Salary		423.26
Employees N.I. Contributions		20.45
Heating Oil		569.99
Repairs to Portals		2,950.68
Repairs to Floor		530.00
Repairs Electrical		849.99
Plastering Ceiling Gents Toilet		220.00
Kitchen/Gents toilet roof repairs		3,100.00
Rates Water, Sewerage, Environmental		93.03
Insurance		443.71
Non Slip Mat		79.99
Cleaning Materials		295.66
PPE Safety Signs/Equipment		190.43
100 x Chairs		1,840.00
Dispose of old chairs and tables etc.		232.50
DVD		12.49
Electricity		600.02
Electric Cooker		341.63
Window Cleaning		90.00
Defibrillator Battery		42.00
Repair Shop 1b Yarmouth Road, Floor		96.94
Chains, locks and keys		32.10
Tables		657.15
Spring Bulbs for Planters		9.96
	£12,817.41	£18,268.93
Excess Expenditure over Income	-5,451.52	
Balance brought forward 01.04.20	<u>24,187.67</u>	
Balance to date	£18,736.15	

CAISTER CARNIVAL '20 (Zip Wire)	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Donation Persimmons	1,000.00	
Bucket donations	<u>13.11</u>	
Pitch Refunds		<u>60.00</u>
	£1,013.11	£60.00
Excess Income over Expenditure	953.11	
Balance brought forward 01.04.20	<u>1,274.00</u>	
Balance to date	<u>£2,227.11</u>	
CAISTER CARNIVAL '19 (Trim Trail)	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Trim Trail		£12,990.00
Excess Expenditure over Income	12,990.00	
Balance brought forward 01.04.20	<u>10,324.12</u>	
Balance to date	<u>-£2,665.88</u>	
WAR MEMORIAL	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Balance brought forward 01.04.20	<u>4706.23</u>	
Balance to date	£4,706.23	
VILLAGE CEMETERY	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
April/May June	2,497.93	1,453.84
July	716.15	602.82
August	1,230.98	1,192.82
September	<u>635.23</u>	<u>568.15</u>
	£5,080.29	£3,817.63
Excess Income over Expenditure	1,262.66	
Balance brought forward 01.04.20	<u>40,450.09</u>	
Balance to date	£41,712.75	
RESERVES	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Precept	25,000.00	