

HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	41,800.00	
Rent	2,375.00	
Lets	9,183.15	
Refund Cadent Gas	1,087.00	
Cinema	<u>587.70</u>	
Salaries		9,131.22
Inland Revenue		111.67
Electricity		197.10
Gas		61.82
Boiler Maintenance		302.39
Security System/Emergency Lighting Maintenance		728.39
Servicing of Fire Extinguishers		148.39
Heating Oil		515.60
Defibrillator Pads		84.00
Stationery		181.78
New Opening Windows		2,083.35
Insurance		1,366.53
General Repairs		20.00
Repairs/Renewing Guttering		1,550.00
Gas Installation		2,174.00
Gas Boiler Installation (Deposit)		9,863.00
Gas Meter Installation		151.25
Tea Urn		60.00
Cleaning Materials		117.94
Banners		117.50
DVD's		85.73
Polar Express		242.57
Window Cleaning		180.00
PAT Testing		97.95
PPL PRS Licence		1,210.06
Cinema Licence		119.17
Rates, Water and Sewerage		<u>1,124.05</u>
	£55,032.85	£32,025.46
Excess Income over Expenditure	230,007.39	
Balance brought forward 01.04.22	<u>10,334.46</u>	
Balance to date	£240,341.85	
WAR MEMORIAL	INCOME	EXP.
	£	£
Balance brought forward 01.04.22	<u>4706.23</u>	
Balance to date	£4,706.23	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	£	£
Bourne Leisure Donation	500.00	
Carnival Pitches	1,956.00	
Carnival Buckets	3,083.85	
Puppet Show		150.00
Hospital Yare Radio		170.00
Program	<u>1,900.00</u>	862.00
Purchase and Installation of Zip Wire		<u>8,000.00</u>
	7,439.85	9,182.00
Excess Expenditure over Income	-1,742.15	
Balance brought forward 01.04.22	<u>4,045.81</u>	
Balance to date	£2,303.66	
VILLAGE CEMETERY	INCOME	EXP.
	£	£
April	2,122.88	275.00
May	597.27	1,151.87
June	651.80	245.60
July	625.81	1,169.66
August	1,853.68	682.31
September	1,490.51	781.85
October	1,362.51	1,335.91
November	123.79	674.83
December	<u>1,152.12</u>	<u>717.16</u>
	9,980.37	7,034.19
Excess Income over Expenditure	2,946.18	
Balance brought forward 01.04.22	<u>37,698.28</u>	
Balance to date	£40,644.46	
VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	£	£
Precept	<u>25,000.00</u>	0
	£25,000.00	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.22	<u>225,000.00</u>	
	£250,000.00	

S.137	INCOME	EXP.
	£	£
Precept	<u>3,000.00</u>	
Donation Winter Wonderland		<u>339.00</u>
	£3,000.00	£339.00
Excess Income over Expenditure	2,661.00	
Balance brought forward 01.04.22	<u>0.00</u>	
Balance to date	£2,661.00	
RESERVES	INCOME	EXP.
Precept	25,000.00	
Excess Income over Expenditure	25,000.00	
Balance brought forward 01.04.22	<u>50,000.00</u>	
Balance to date	£75,000.00	