

Gleaston Village Accounts 2020-2021

Expense Categories

	Payments	Receipts	Profit/Loss
Village Green			
Petrol	-£221.26		-£221.26
Maintenance	-£1,350.85		-£1,350.85
Improvement	-£404.27		-£404.27
Equipment	-£6,889.59		-£6,889.59
Total Village Green			
Phone Box			
Transfer of funds		£1,248.94	£1,248.94
Miscellaneous			
Miscellaneous - Unassigned	-£307.32		-£307.32
Hall			
Web Site	-£231.72		-£231.72
Water & Sewerage	-£167.46		-£167.46
Maintenance	-£5,787.10		-£5,787.10
Insurance	-£692.07	£63.00	-£629.07
Electricity	-£631.41		-£631.41
Consumables	-£46.41		-£46.41
Broadband	-£383.88		-£383.88
Total Hall			
Total Expense Categories			-£15,801.40

Income Categories

Village Green Collections		£95.80	£95.80
Other Income			
Donations		£455.00	£455.00
Commission		£33.25	£33.25
Book Loan		£13.84	£13.84
Total Other Income			
House Events			
Children's Party	-£63.54		-£63.54
Dog Show 2021	-£24.12	£226.43	£202.31
Total House Events			
Hire of Hall		£180.00	£180.00
Grants		£19,189.00	£19,189.00
100 Club	-£500.00	£651.00	£151.00
Total Income Categories			£20,256.66
Income over Expenditure			£4,455.26