

Huntshaw Parish Hall – Accounts for the year ending 31st December 2019.

Chairman: Simon Jessop. Treasurer: Jenny Staines. Admin: Suzy White.

<u>Receipts</u>	<u>2018</u>	<u>2019</u>	<u>Payments</u>	<u>2018</u>	<u>2019</u>
Hall Hire	£180.00	£429.00		0.00	0.00
Electricity	0.00	0.00		£409.16	£545.41
Electricity Repaid	0.00	164.04		0.00	0.00
Water	0.00	0.00		50.89	32.13
Cleaning	0.00	0.00		93.61	0.00
Insurance	0.00	0.00		425.96	436.07
Fire Protection	0.00	0.00		30.60	35.40
Fire Extinguisher	0.00	0.00		0.00	108.00
Legal Fees	0.00	0.00		0.00	240.00
Grants	300.00	300.00		0.00	0.00
Misc	6.00	0.00		0.00	0.00
Licence Fees	0.00	0.00		0.00	23.00
Locksmith	0.00	0.00		200.00	0.00
Boiler & Kettle	0.00	0.00		105.36	0.00
N.D. Hospice Donation	<u>0.00</u>	<u>0.00</u>		<u>2500.00</u>	<u>0.00</u>
	£486.00	£893.04		£3815.58	<u>£1420.01</u>
Deficit for the year	<u>£3329.58</u>	<u>£526.97</u>			
	£3815.58	<u>£1420.01</u>			
Balance at Lloyds Bank Bideford at 1 st January 2019 (See Note 1.)					<u>£972.78</u>
Cash in hand at 1 st January 2019					<u>102.60</u>
					£1075.38
Less deficit for the year					<u>526.97</u>
Balance at Lloyds Bank Bideford at 31 st December 2019 (See Note 2.)					<u>£548.41</u>

(2)

Note 1: Per the Bank Statement at 1st January 2019 - £4004.10

After adjusting for unrepresented cheques:

11 th December 2018 Cheque No. 476 for Insurance	£425.96	
11 th December 2018 Cheque No. 477 donation N,D.Hospice	2500.00	
11 th December 2018 Cheque No. 479 for boiler & kettle	105.36	3031.32
		£972.78.

Note 2: Per the Bank Statement at 31st December 2019 - £984.48

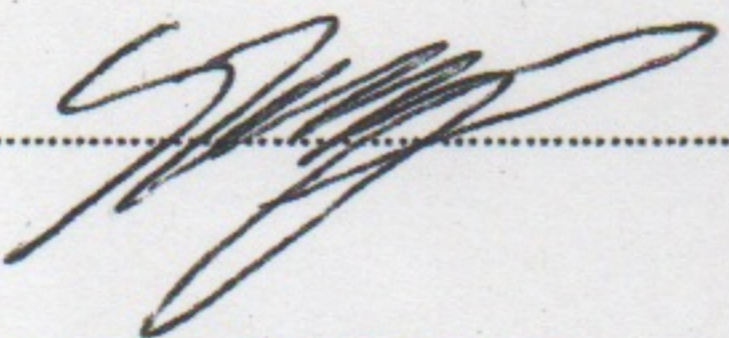
Adjustment for unrepresented cheque:

30 th November 2019 Cheque No. 504 £436.07 for Insurance	436.07	436.07
		£548.41.

Prepared By Treasurer Jenny Staines

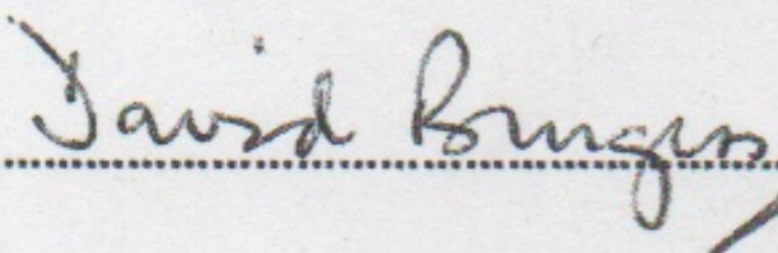
Dated 17th March 2020.

Signed by Simon Jessop - Huntshaw Parish Hall Chairman.

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Date 25/6/20

Inspected by David Burgess

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Date 19/06/20