

Treasurer's Report for AGM 2020 – Huntshaw Parish Hall.

We all know what has happened and since sorting out a new Committee and getting the Hall in legal order, we have had several bookings and functions and the account is slowly increasing.

Our annual outgoings total £880 consisting of insurance, water, electricity, Licence fee and fire equipment service.

On 18th November I cancelled the direct debit in favour of Southern Electricity who were taking large amounts:

June 2019 - £117.02

August - £154.15

September - £143.08 but they repaid £161.24 on the 17th September whilst still retaining £253.01! We are still in credit at present with £185.54p.

Working on a total of the last year's accounts and dividing by 52 we need £17.00 per week just to keep running. All estimates have been rounded up slightly. Also we had a new extinguisher in October so shouldn't need that again for a while. PAT testing has been done and today the electrician has been to do the electrics annual check!! We have yet to have his bill.

We are still owed for the General Election fee last December of £170.00

In credit with Electricity £185.54

Jenny Staines (Treasurer)

Electricity	£322.00
Water	£69.00 (Fixed charge of £46.27 + 1 cubic meter water at £1.88)
Insurance	£436.07
Licence fee	£23.00
Fire Equipment	£30.00 (Extinguisher £78.00)