

# Stourpaine Playing Fields & Village Hall Association Income & Expenditure 2020/21

## Receipts

Bookings	4,403.50
Donations & Grants	18,436.00
Bank Interest	0.98
Tennis Club	204.00
Fundraising Events	353.00
Fete	
100 Club	868.00

**Total Income** 24,265.48

## Expenditure

Fundraising Expenses	-
Water Rates	596.00
Waste Disposal	189.00
Business Rates	20.29
Premises Insurance	1,269.17
Electricity	312.29
Gas	63.00
Heating Maintenance	-
Indemnity Ins.	170.00
TV,PRS,Drink License	411.52
Internet	12.00
IT Equipment	-
Repairs & Renewals	1,183.18
Cleaning Materials	109.25
Fire Safety	438.60
Ground Maint.& Sports	326.90
Mower Maint.	-
Booking Admin	562.40
Legal Fees	-
Capital Exp.	-

**Total Expense** 5,663.60

**Profit/Loss** 18,601.88

## FUNDS AVAILABLE

Trading Account Balance	43,159.54
Deposit Account Balance	10,673.95

Total Funds in hand 53,833.49