

Revenue and Expenditure Accounts Withiel Village Hall year to 28th February 2021

Revenue	£	£	Expenditure	£	£
Hire of Hall		341.00	Capital Expenditure		
			Additional Radiators Main Hall		6,126.00
Grants			Other Expenditure		
CORNWALL COUNCIL COVID Closure support	11,334.00		Utilities		
St Breock Wind Farm	7,039.00		Electric	133.05	
NatWest Bank compensation	100.00		Gas	560.15	
		18,473.00	Water	112.09	
					805.29
			Insurance		803.42
			Repairs and Maintenance		
			Boiler	168.00	
			Gas Tank	99.00	
			Emergency & Entrance lights	260.00	
			Window Cleaning	99.00	
			Cleaning Materials	129.34	
			Caretaker (incl Covid compliance)	685.91	
					1,441.25
			Compliance		
			Alcohol License	190.50	
			Fire System and PAT Test	288.96	
			ROSPA Play area	82.20	
					561.66
			Admin		
			Office Expenses		91.88
			Other		
			Rememberance wreath		17.00
			Total Other Expenditure		3,720.50
Total		18,814.00	Total		9,846.50

*I have examined these accounts
and they are all in order.*

Rotheman

5th May 2021