

Tollerton War memorial Institute Income and Expenditure Account for Year ending 31st December 2021

INCOME	2021	2020	EXPENDITURE	2021	2020
Brunch	£458.40	£420.00	Repairs / Servicing		491.96
Zumba	£140.00	£170.00	Gas	744.00	848.00
Hall rentals	£380.00	£155.00	Cleaning	815.00	235.50
Bowls		£400.00	Electricity	306.00	484.00
District Council(polling)	£450.00	£225.00	Insurance	613.59	590.00
Diddi dance		£20.00	Water	23.00	383.09
NHS-Blood bank		£400.00	Toilet Hygiene	234.00	345.00
Donations	£3.00	£1,337.00	Rates	124.14	
Monday Cake & a Cuppa		£140.00	Hoedown	886.74	148.00
Hoedown	£931.00		Fixtures/fittings/repairs	140.37	119.59
Utilities refunds	£461.43	£682.90	Alcohol Licence	21.00	
Bank interest Savings a/c	£0.36	£3.33	Fire ex. & Pat tests	124.00	82.26
HDC Grant		£10,000.00	Other(UA)	9.25	72.22
Carols on the green	£200.00		Garden make over	342.34	
Boxercise		£120.00	Brunch	145.20	131.87
			Laundry	24.53	
			Safety signs	17.34	
			Servicing	224.20	
			Refund to customer	90.00	

£3,024.19 **£14,073.23**

£4,884.70 **£3,931.49**

Income less Expenditure **-£1,860.51**

Bank Account

Balance as at 04/01/2021	Current A/C	£19,492.75
	Savings A/C	£3,605.19
	Cash box	£200.00

Movement +/- **-£1,860.51**

Balance as at 31/12/2021 **£21,437.43**

Represented by	Current A/C	£17,631.88	-1860.87
	Savings A/C	£3,605.55	+0.36
	Cash box	£200.00	
		£21,437.43	

We confirm that the above information has been extracted from the books and records of The Tollerton War memorial Institute for the year ended 31st December 2021


 Yvonne Brown
 Treasurer