

Torver School Hall

Year Ended 31st December 2020

	£	£
<u>OPENING BANK BALANCES AT 01.01.20 -</u>		
Barclays Current Account	1,234.88	
CBF Deposit Account	7,505.57	8,740.45

<u>INCOME FOR THE YEAR TO 31.12.20</u>		
Deposit Account Interest	6.03	
Fees	2,297.50	
Car Park	2,447.00	
Donations	210.00	
100 Club Subscriptions	2,575.00	
100 Club Raffle	70.00	
SLDC Grant	11,334.00	
<u>TOTAL INCOME FOR THE YEAR</u>		18,939.53

£ 27,679.98

<u>EXPENDITURE FOR THE YEAR TO 31.12.20</u>		
Eon Electricity	840.00	
Calor Gas	486.07	
Insurance		
Window Cleaner	60.00	
100 Club Prizes	1,095.00	
Castle Fire	86.10	
Water Plus	51.65	
Pat Testing	50.00	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		2,668.82

<u>BANK BALANCES AT 31.12.19</u>		
Barclays Current Account	2,499.56	
Barclays Deposit Account	22,511.60	25,011.16
		£ <u>27,679.98</u>

Examined in conjunction with records and vouchers and found to be in accordance therewith.

Signed

Dated