

Torver School Hall

Year Ended 31st December 2021

	£	£
<u>OPENING BANK BALANCES AT 01.01.21 -</u>		
Barclays Current Account	2,499.56	
CBF Deposit Account	<u>22,511.60</u>	25,011.16

<u>INCOME FOR THE YEAR TO 31.12.21</u>		
Deposit Account Interest	3.33	
Fees	110.00	
Car Park	3,398.00	
Donations	130.00	
100 Club Subscriptions	2,450.00	
100 Club Raffle	50.00	
E'on Refund	253.26	
SLDC Grant	<u>19,189.00</u>	
<u>TOTAL INCOME FOR THE YEAR</u>		<u>25,583.59</u>
		<u>£ 50,594.75</u>

<u>EXPENDITURE FOR THE YEAR TO 31.12.21</u>		
Eon Electricity	776.00	
Calor Gas	703.49	
Insurance		
Window Cleaner	90.00	
100 Club Prizes	1,180.00	
Castle Fire	78.30	
Water Plus	72.54	
Cleaning Hall	24.00	
SLDC Grant Repayment	1,334.00	
Usher Plumbing Ltd	<u>145.30</u>	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		<u>4,403.63</u>

<u>BANK BALANCES AT 31.12.21</u>		
Barclays Current Account	1,176.19	
Barclays Deposit Account	<u>45,014.93</u>	46,191.12
		<u>£ 50,594.75</u>

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

Signed *C. Heaton*

Dated *18th February 2022*