

LYNEHAM VILLAGE HALL APRIL 2019 - MARCH 2020

INCOME

HALL HIRE	£5043.50
GRANTS	£6716.74
COFFEE MORNINGS	£ 151.50
SSE	£ 5.72
BANK INT	£ 1.57
TOTAL INCOME	<u>£11919.03</u>

EXPENTITURE

CLEANING AND WINDOWS	£1819.20
DRAINS AND SURVEY	£ 800
OIL AND BOILER SERVICE	£1294.42
DOORS	£3642.00
GARDENING AND GEN MAINT.	£1152.00
SURVEY	£2352.00
ELEC	£ 300.00
INSURANCE	£ 457.16
REFUNDS	£ 668.00
<u>TOTAL EXPENDITURE</u>	<u>12484.78</u>

UNCASHED CHEQUES	£20.00
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