

Executive summary

Kilmeston Village Hall accounts

to 5 April 2021

	2020-2021		2019-2020	
	current account			
income				
hire	5,162.00	(£5155 Meon Springs)	8,547.90	(£7990 Meon Springs)
Ratesetter	0.00		641.48	
First Friday	659.83		1,470.24	
other events	0.00		251.24	
donations	253.50		2,200.00	
other credits	10,000.00		50.71	
		16,075.33		
expenditure				
	current	capital	current	capital
electricity	-1,714.88		-2,196.40	
water	-67.12		-64.12	
bar stock	-216.12		-1,264.54	
consumables	-66.13		-100.82	
services	-247.50		0.00	
maintenance	-12,343.38		-1,829.35	
miscellaneous	-480.00		-459.10	
insurance	-619.85		-611.75	
improvements		-408.96	improvements	-10,394.88
spare 1	0.00			
spare 2	0.00			
		-15,754.98		-10,394.88
		-408.96		
operating profit/loss		320.35		
current account balance C/F		34,614.06		