

**FRANK WICKHAM HALL CHARITY 1st March 2021
ACCOUNTS 2020/21**

PAYMENTS

Invoice	Cheq																			
Date	No	Payee	Description	Total	Utilities	Admin	Cleaning Materials	Misc Equip	PRS Lic	Council Tax	Repairs & Maint	Safety Checks	Waste Disposal	Specific Items	Reserves					
Invoices already paid but requiring approval																				
15.02.21		CAF Bank	Monthly Fee	£ 8.00		£ 8.00														
15.02.21		Pennon Water	Water	£ 32.00	£ 32.00															
15.02.21		EDF Energy	Gas	£ 183.00	£ 183.00															
15.02.21		EDF Energy	Electricity	£ 154.00	£ 154.00															
			TOTAL	£ 377.00	£ 369.00	£ 8.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
			CUMULATIVE	£ 10,273.63	£ 5,141.15	£ 902.17	£ 905.91	£ -	£ 417.10	£ 302.08	£ 1,731.61	£ 219.62	£ 195.00	£ -	£ 458.99					
			BUDGET	£ 38,175.00	£ 5,000.00	£ 10,550.00	£ 750.00	£ 125.00	£ 475.00	£ 350.00	£ 2,000.00	£ 700.00	£ 225.00	£ 8,500.00	£ 9,500.00					

INCOME

Date	No	Received from	Description	Total	Hire Preschool	Hire Clubs/Soc	Hire Commercial	Hire Individuals	Rent	Interest	Donation	Assets
11.02.21	BT	SDDC	Covid-19 Grant	£ 7,573.21							£ 7,573.21	
17.02.21	BT	EDF Energy	Refund	£ 358.16							£ 358.16	
			TOTAL	£ 7,931.37	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,931.37	£ -
			CUMULATIVE	£ 26,963.24	£ 6,663.04	£ 588.25	£ 829.00	£ 274.50	£ 375.00	£ -	£ 18,233.45	£ -