


<b>SOMERTON VILLAGE HALL</b>			
<b>Receipts and Payments Account for the Year Ended March 2021</b>			
<b>Receipts</b>	<b>2021</b>	<b>2020</b>	
Hire of Hall	0.00	1,445.00	
Fete Profit	0.00	1,792.93	
Donations	0.00	70.00	
Donations Norman	1,662.20	0.00	
GYBC Fencing	200.00	0.00	
GYBC Grant	10,000.00	0.00	
NCC Recycling credits	304.35	216.18	
NCC unpaid Bottlebank	0.00	181.05	
Donations to V Hall	25.00	764.50	
Donations to Newsletter	0.00	500.00	
Donations to land fund	0.00	0.00	
Misc. Receipt	0.00	160.00	
Virgin Interest	233.52	0.00	
Bank Interest	5.29	13.96	
	<b>12,430.36</b>	<b>5,143.62</b>	
<b>Less Payments</b>			
Insurance	558.89	556.05	
Electricity	213.34	260.88	
Water	57.30	56.35	
Maintenance & Repairs	80.40	567.85	
New Equipment	0.00	1,283.88	
PRS & PPL License	0.00	124.80	
Fete expenses	0.00	0.00	
Martham & Skippers Newsletter Printing	0.00	446.00	
MPC Newsletter Pttg (ch to issue)	0.00	144.00	
Broadband	245.28	257.78	
URM	108.00	108.00	
Petty Cash spent	0.00	13.93	
	<b>1,263.21</b>	<b>3,819.52</b>	
Surplus/(Deficit) for the Year	<b>11,167.15</b>	<b>1,324.10</b>	
B/fwd from 2020	<b>27,568.52</b>	<b>26,244.42</b>	
<b>Total</b>	<b>38,735.67</b>	<b>27,568.52</b>	
<b>BALANCES</b>			
Virgin Money	18,963.05	18,729.53	
Business Res. Acc. Balance 2020	19,393.34	8,253.06	
Community Acc. Balance 2020	365.60	421.00	
URM Bottle Bank o/s creditor	0.00	-10.80	
MPC printing o/s at year end. Creditor	0.00	-144.00	
NCC Receipts to clear Debtor	0.00	181.05	
GYBC Debtor	0.00	125.00	
Petty Cash in Hand	13.68	13.68	
	<b>38,735.67</b>	<b>27,568.52</b>	
			
M J MUSKETT MBE			
6th June 2021			