

**BOVINGDON MEMORIAL HALL - INCOME & EXPENDITURE TO 31ST MARCH 2020**

		2019-20 BUDGET	REVISED OUTTURN	ACTUAL TO 31ST MARCH
INCOME		£	£	£
REVENUE GRANT FROM PARISH COUNCIL		4,374	4,374	4,374
HALL HIRE	NOTE 1	34,650	32,000	30,546
BANK INTEREST		300	400	528
INSURANCE CLAIM				105
<b>TOTAL INCOME</b>		<b>39,324</b>	<b>36,774</b>	<b>35,554</b>
EXPENDITURE				
CLEANER AND GRASSCUTTING		13,100	13,660	13,582
GAS,ELECTRICITY,REFUSE AND WATER		7,800	7,000	6,344
REPAIRS AND SUNDRIES		3,200	3,200	2,442
EXTRA WORK AFTER BREAK INS (PART PD BY INSURANCE 18/19)	NOTE 2	0	2,385	2,385
ANNUAL COSTS AND INSURANCE	NOTE 3	7,200	7,200	8,323
<b>TOTAL ONGOING EXPENDITURE</b>		<b>31,300</b>	<b>33,445</b>	<b>33,076</b>
SPECIAL ITEMS				
INTERNAL DECORATING		0	0	2,585
LESS MET FROM RESERVE		0	0	-2,585
		0	0	0
<b>OPERATING SURPLUS/DEFICIT (-)</b>		<b>8,024</b>	<b>3,329</b>	<b>2,477</b>

NOTES

1. INCOME LEVELS FOR REGULAR BOOKING WERE LOWER THAN PREVIOUS YEAR.  
AND REFUNDS OF DEPOSITS PAID IN ADVANCE 2018-19 WERE £680 MORE THAN  
THE AMOUNT BROUGHT FORWARD
2. THE INCOME FOR THE INSURANCE WORK WAS RECEIVED IN 2018-19 AND WAS PART  
OF THE 9K SURPLUS THAT WENT INTO RESERVES
3. ANNUAL COSTS INCLUDED 3 YEARLY ELECTRICAL TESTING AND FOLLOW UP WORK