

03/05/2022

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Bovingdon Memorial Hall Balance Sheet as at 31/03/2022

31/03/2021		31/03/2022		
	Current Assets		Debtors = Hall 2985 and Interest 145	
1,541	Debtors	3,130		
2,734	Parish Council Debtor	0		
4,120	VAT Control	2,447		
12,631	Current Bank A/c	8,749		
10,000	Skipton 49 Day	0		
40,000	Building Societies	50,095		
40,050	Deposit A/c	51,029	115,450	
	111,076			
	Total Assets			
	Current Liabilities			
	Receipts in Advance	1,299	Clean 1131	
471	Creditors	1,631	← Gas 350	
0	Security Deposits	2,125	5,055 Elect 150	
	471		110,395	
	110,605		110,395	
	Total Assets Less Current Liabilities			
			Approved	
			04/05/2022	
	Represented By			Total
0	Deficit for year	-210		-210
1,618	EMR Fundraising	1,618		1,618
20,000	EMR Bricks & Mortar	20,000	15000	35,000
7,000	EMR 5yr Maintenance Plan	7,000		7,000
10,000	Reserve for unexpected losses	10,000		10,000
71,987	EMR Hall Major Improve Reserve	71,987	-15000	56,987
110,605		110,395	0	110,395