

03/05/2022

Bovingdon Memorial Hall

10:37

Detailed Income & Expenditure by Budget Heading 31/03/2022

		Annual Budget	Actual	Variance
100 General Income				
1005 Transfer from Parish Cr		4,374	4,374	0
1010 Hall Hire		30,000	25,805	-4,195
1020 Interest Received		1,000	397	-603
1030 Grants & Donation Received		0	8,000	8,000
1990 Utility Grant		0	197	197
Total Income		<u>35,374</u>	<u>38,773</u>	<u>3,399</u>
110 Administration and Running Costs				
4000 Cleaner	Note 3	14,545	15,433	888
4020 Gas		2,800	2,710	-90
4030 Electric		2,000	1,698	-302
4035 Refuse		2,300	2,343	43
4040 Water	Note 1	1,200	2,207	1,007
4050 Maintenance	Note 1	2,260	4,299	2,039
4060 Insurance	Note2	3,730	3,738	8
4070 Annual Costs		3,170	4,118	948
4990 Supplies & Sundries		1,000	2,437	1,437
Total Spend		<u>33,005</u>	<u>38,983</u>	<u>5,978</u>
Net Surplus/Deficit(-) 21-22		2,369.00	-210.00	

NOTES

1. A large water leak lead to a very high water consumption and a big repair bill
2. Alternative quotes were sought for Insurance but little interest in a Parish. The current insurers offered a 3 year fixed contract at a discount from 2022 which will equal this year's costs
3. Cleaning costs included 2 deep cleans and a one off chair clean.