

Watlington Town Hall Accounts for year ended 31st March 2021

	Income & Expenditure account		Budget 2020/21	Variance £p	Variance %	Comment
	Actual 2019/20	Actual 2020/21				
Expenditure						
Caretaker Services	4330	4330	4330	0	0	
Townhall Open/Close	849	849	849	0	0	
Water Supply	195	172.5	240	-67.5	-28	Covid
Electricity	128	2405.63	150	2255.63	1504	Additional creditor £2000
Gas and Boiler Service	1118	3292.77	1700	1592.77	94	New boiler more than expected?
Running Costs	465	128.8	600	-471.2	-79	Covid
Maintenance Town hall	426	247	2000	-1753	-88	Covid
Improvements Town Hall	1160	1230	0	1230	100	New handrail and electrical work
Planned maintenance sink fund	6000	2000	2000	0	0	
Insurance	2088	2487.92	2025	462.92	23	
Legal and Professional	392	700	450	250	56	Repay Land registry receipt previous years
Bank Charges	84	65.93	0	65.93	100	No Bill received
Website	78		100	-100	-100	Includes bank charges
Misc		0	146	-146.38	-100	
Total Expenditure	17313	17909.55	14590			
Income						
Rental for Town hall	6007	6000.00	6822	-822	-12	Covid
Miscellaneous income	100	62.00	229	-167	-73	Covid
SODC Grant		9907		9907	100	Covid
WPC Grants	7556	6645.00	8000	-1355	-17	Debtor
Sinking Fund from General reserve	2000	4000		4000	100	Additional Elec reserve and increase sinking fund
Total Income	15663	26614.00	15051			
Total for Town Hall	1650	8704.45	-460.62			

Represented by:

Bank account	
Balance B/F 01/04/19	31731.09
Expenditure	17909.55
Income	26614.00
Balance C/F 31/3/20	40435.54

This is accounted for by:

General Reserves	24635.54
Sinking fund	15800
	40435.54

I certify that these accounts are a true and accurate account according to the records seen by me.



Denise Allnutt - Bookkeeper

8th November 2021