

Coddington Community Centre Accounts 2019 -2020

1st August 2019 to 31st July 2020

Current Account

Savings Account

Both Accounts

Opening Balance	£ 2,283.11			Opening Balance	£ 23,323.07			Opening Balance	£ 25,606.18
Income				Income					
Hire	£ 18,365.93								
Interest	£ 0.35			Interest	£ 36.82			Interest	£ 37.17
Feed in Tarriff	£ 692.24								
Grant	£ 12,535.45								
Total Income	£ 31,593.97			Total Income	£ 36.82			Total Income	£ 31,630.79
Expenditure									
Electric	£ 401.38								
Entertainment	£ -								
Expense Claims	£ 2,005.52								
Fundraising Costs	£ 20.00								
Gas	£ 4,320.97								
HMRC	£ 1,357.20								
Insurance	£ 1,873.86								
Maintenance & Repairs	£ 7,127.22								
Performing Rights Licence	£ 124.80								
Phone	£ 149.70								
Refund of Surety Bond	£ -								
Refuse Collection	£ 431.84								
Software	£ 190.56								
Stationery/Administration	£ -								
Wages	£ 11,155.05								
Water	£ 118.35								
Wifi	£ 63.48								
Total Expenditure	£ 29,339.93							Total Expenditure	£ 29,339.93
Adjustments				Adjustments				Adjustments	
Costs repaid by the Parish Council	£ 1,251.82							Costs repaid by the Parish Council	£ 1,251.82
Savings Account Transfers	£ 1,400.00			Current Account Transfers	-£ 1,400.00				
Closing Balance	£ 7,188.97			Closing Balance	£ 21,959.89			Closing Balance	£ 29,148.86