

Steppingley Village Association

Accounts for Year Ended 31st December 2020

	2020 £	2019 £		
OPENING BALANCES AT 1ST JANUARY				
Current Account	12,584.97	8,777.70		
Deposit Account	507.04	506.04		
Recreation Account	556.79	556.79		
PayPal Account	510.37	399.65		
Petty Cash	77.07	89.02		
TOTAL BALANCE AT 1ST JANUARY	14,236.24	10,329.20		
	RECEIPTS	PAYMENTS	NET	NET
Administration		228.07	-228.07	-171.76
Donation			0.00	29.50
Event Receipts		21.00	-21.00	336.76
Grant	10,000.00		10,000.00	
Ground Maintenance			0.00	-110.00
Hall Hire	1,915.22	26.35	1,888.87	7,291.62
Hall Repairs and Maintenance		330.00	-330.00	-1,100.23
Hall Utility Bills	121.00	954.03	-833.03	-1,238.15
Insurance	480.69	1,607.52	-1,126.83	-1,057.92
Interest	0.40		0.40	1.00
Pavilion Hire and Licence	200.00		200.00	219.80
Pavilion Maintenance		40.00	-40.00	0.00
Pavilion Utility Bills	57.34	217.20	-159.86	-293.58
Play Equipment		5,413.65	-5,413.65	
ANNUAL TOTALS	12,774.65	8,837.82	3,936.83	3,907.04
ACCUMULATED FUND AT 31ST DECEMBER			18,173.07	14,236.24
CLOSING BALANCES AT 31ST DECEMBER				
Current Account			16,827.25	12,584.97
Deposit Account			507.44	507.04
Recreation Account			556.79	556.79
PayPal Account			213.23	510.37
Petty Cash			68.36	77.07
TOTAL BALANCE AT 31ST DECEMBER			18,173.07	14,236.24