

Steppingley Village Association

Accounts for Year Ended 31st December 2019

| | 2019 £ | 2018 £ | | |
|--|------------------|-----------------|------------------|------------------|
| OPENING BALANCES AT 1ST JANUARY | | | | |
| Current Account | 8,777.70 | 6,575.69 | | |
| Deposit Account | 506.04 | 505.04 | | |
| Recreation Account | 556.79 | 556.79 | | |
| PayPal Account | 399.65 | 354.51 | | |
| Petty Cash | 89.02 | 20.02 | | |
| TOTAL BALANCE AT 1ST JANUARY | 10,329.20 | 8,012.05 | | |
| | RECEIPTS | PAYMENTS | NET | NET |
| Administration | | 171.76 | -171.76 | -126.25 |
| Donation | 29.50 | | 29.50 | |
| Event Receipts | 336.76 | | 336.76 | 646.71 |
| Ground Maintenance | | 110.00 | -110.00 | |
| Hall Hire | 7,365.23 | 73.61 | 7,291.62 | 5,233.51 |
| Hall Repairs and Maintenance | | 1,100.23 | -1,100.23 | -1,757.66 |
| Hall Utility Bills | 18.00 | 1,256.15 | -1,238.15 | -775.01 |
| Insurance | 525.28 | 1,583.20 | -1,057.92 | -1,069.07 |
| Interest | 1.00 | | 1.00 | 1.00 |
| Pavilion Hire and Licence | 255.49 | 35.69 | 219.80 | 348.13 |
| Pavilion Maintenance | | | 0.00 | -10.00 |
| Pavilion Utility Bills | 124.34 | 417.92 | -293.58 | -174.21 |
| ANNUAL TOTALS | 8,655.60 | 4,748.56 | 3,907.04 | 2,317.15 |
| ACCUMULATED FUND AT 31ST DECEMBER | 14,236.24 | | | 10,329.20 |
| CLOSING BALANCES AT 31ST DECEMBER | | | | |
| 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 31ST DECEMBER | | | 14,236.24 | 10,329.20 |