

**BICTON PARISH RECREATION ROOM
(Yettington Village Hall)**

Income and Expenses

		Year ending 31 Jan 2020 £	Year ending 31 Jan 2019 £	Year ending 31 Jan 2018 £
INCOME	Hire	20.00	112.00	189.18
	Whist Drive	60.36	106.96	110.18
	Bingo / Draws	266.77	43.86	36.12
	Donations	2,000.00	5,521.40	19.00
	Bank interest	1.52	0.49	0.30
	Tea	4.80	6.40	14.40
	Other	2.60	0.20	264.91
		<u>2,356.05</u>	<u>5,791.31</u>	<u>634.09</u>
EXPENSES	Insurance	-	(305.29)	(298.99)
	Water	(68.74)	(33.35)	(65.03)
	Electric	(77.19)	(98.26)	(114.64)
	Repairs / Renovations	-	(24.53)	(920.76)
	IT	-	-	-
	Other	(3.79)	(56.02)	(3.75)
		<u>(149.72)</u>	<u>(517.45)</u>	<u>(1,403.17)</u>
NET	<u><u>2,206.33</u></u>	<u><u>5,273.86</u></u>	<u><u>(769.08)</u></u>	
FUNDS	Cash	81.47	29.29	29.22
	Instant Access	8,224.91	6,015.39	794.90
	Treasurer's Account	25.43	80.80	27.50
		<u>8,331.81</u>	<u>6,125.48</u>	<u>851.62</u>
	Movement in funds	2,206.33	5,273.86	(769.08)
	<i>Check</i>	-	-	-