

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2020**

| Receipts | | Payments | |
|--------------------------|-----------|-------------------|-----------|
| Lettings: BDC | £576.00 | E-On: Electric | £242.00 |
| Lettings: Parish Council | £1,200.00 | E-On: Gas | 693 |
| Lettings: Other | £24.00 | Ambien Heating | £234.00 |
| E.on Refunds | £101.41 | Water Rates | £150.94 |
| Donations | £1,485.00 | Insurance | £654.90 |
| Coffee Mornings | £10.00 | Performing Rights | £124.80 |
| Bank Interest | £2.53 | | |
| | <hr/> | | <hr/> |
| | £3,398.94 | | £2,099.64 |

| Opening Balances | | Closing Balances | |
|--------------------------------|-------------|--|-------------|
| Current Account | £1,747.70 | Current Account | £3,294.23 |
| Building & Maintenance Account | £2,492.76 | Building & Maintenance Account | £2,495.29 |
| Cash in Hand | £0.00 | Cash in Hand | |
| | | Loans by Shirley Moody (payments made ex own cash) | -£249.76 |
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| | £7,639.40 | | £7,639.40 |
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Audited and Found Correct

Signature: _____

Lavinia Swannack

14th July 2021