

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2021**

<b>Receipts</b>		<b>Payments</b>	
Lettings: BDC	£510.00	Eon Gas	£494.00
Lettings: Parish Council	£669.11	Eon Electric	£94.00
Lettings: Otther	£214.00	Parish Council Gas / Electric	£669.11
Eon Refund	£209.12	Heating	£198.00
Donations	£280.00	Water Rates	£91.61
Coffee Mornings	£70.00	Insurance	£1,353.73
Bingo Donation	£1,000.00	Bassetlaw DC	£21.89
Quiz Night	£138.00	Gifts	£19.15
Christmas Bazaar	£240.00	Performing Rights	£128.40
Wreath Night	£89.00	Car Parking Plaques	£36.52
Car Parking	£80.00	Fire Safety Wire	£110.28
Bank Interest	£0.17	Caretaker	£100.00
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	£3,499.40		£3,316.69
 Opening Balances		 Closing Balances	
Current Account	£3,294.23	Current Account	£5,720.67
Building & Maintenance Account	£2,495.29	Building & Maintenance Account	£0.00
Cash in Hand	£0.00	Cash in Hand	£1.80
Loans by Shirley Moody	-£249.76		
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	£9,039.16		£9,039.16
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Audited and Found Correct

Signature: \_\_\_\_\_

Date: 24th January 2022

Name: Lavinian Swannack