

# BADLESMERE LEES AND HALL COMMITTEES

**2021**

## SUMMARY OF ACCOUNTS

CURRENT ACCOUNTS	BLPC		BPH	
	outgoings	income	outgoings	income
Transfer: BLPC to BPH				14440.00
Transfers: current to reserve	13788.78		19362.38	
<b>ADMINISTRATION COSTS</b>				
Office supplies/printing/phone	6.00		19.20	
Insurance			319.01	
Subscriptions (ACRK)			52.00	
Rent			10.00	
Defibrillator	8.96	8.96		8.96
<b>HALL LETTINGS (incl. e-card sales)</b>				
EKOOG				550.00
Meditation Group				45.00
7 Champions Molly Dancers				320.00
7 Sisters Molly				150.00
Parish Council				48.00
other hirings (1)				112.00
Cleaner			150.00	
<b>FUND RAISING and EVENTS</b>				
100 Club membership fees		1210.00		
100 Club expenses + donations	82.70	95.00		
100 Club prizes	750.00			
10K Run 2021	2700.64	2700.64	1842.04	3077.64
Float (out & in)			250.00	250.00
<b>COVID-19</b>				
Lockdown grants (3)	9716.85	9716.85		17716.85
Making the hall covid secure			4.40	
<b>HALL SERVICES</b>				
electricity	81.00	81.00	1265.98	
water			53.53	
<b>HALL MAINTENANCE</b>				
Repairs & consumables			182.53	
<b>HALL REFURBISHMENT / NEW PURCHASES</b>				
fridge-freezer			799.99	
vacuum cleaner			178.99	
gazebo (2 bought, 1 returned)			97.00	48.50
chairs x72, trolleys x2			1613.26	
tiles for kitchen			50.50	
SumUp card reader (and testing)			74.91	5.81
<b>THE LEES and TRACKS</b>				
Grass cutting	920.00		170.00	170.00
Maintenance of the tracks	707.87	216.00		
<b>SUB-TOTAL</b>	<b>28762.80</b>	<b>14028.45</b>	<b>26495.72</b>	<b>36942.76</b>
<b>RESERVE ACCOUNTS</b>	<b>outgoings</b>	<b>income</b>	<b>outgoings</b>	<b>income</b>
Transfer: BLPC to BPH current	14440.00			
Transfers: current to reserve		13788.78		19362.38
Interest		0.67		1.31
<b>SUB-TOTAL</b>	<b>14440.00</b>	<b>13789.45</b>	<b>0.00</b>	<b>19363.69</b>
<b>TOTALS</b>	<b>43202.80</b>	<b>27817.90</b>	<b>26495.72</b>	<b>56306.45</b>
<b>Income exceeded expenditure by:</b>		<b>-15384.90</b>		<b>29810.73</b>