

# Wixford Village Hall

Registered Charity 507482

## Income and Expenditure Accounts for 2019

Current Account	01236149	30-98-26
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Opening Balance on 1 <sup>st</sup> January 2019	£11,637.64
Total Receipts	£6,087.92
Total Payments	-£5,073.92
Closing Balance on 31 <sup>st</sup> December 2019	£12,651.64
Petty Cash	£70.18
Closing Balance at 31 <sup>st</sup> December 2019	£12,721.82

### Breakdown

#### Receipts

Hall hire	£2,215.00
50/50	£1,500
Donations	£1,546.00
Sundries	£826.92
Total	£6,087.92

#### Payments

50/50	-£720.00
Hall expenses	-£4,195.08
Sundries	-£158.84
Total	-£5,073.92

Savings Account	02676460	30-98-26
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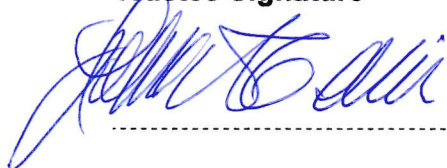
Opening Balance on 1st January 2019	£7,497.84
Deposits	£0.00
Interest	£3.76
Closing Balance on 31st December 2019	£7,501.60

We confirm that the Accounts have been agreed by the Trustees of Wixford Village Hall

Trustee Signature

Name

Date



John Cain

19th February 2020



Jain Drinkwater

19th February 2020



Sue Vincent

19th February 2020