

Sheet1

Village Hall Costs

Company	Debt	Annual	Payment Frequency	Monthly	Payment
Everflow		180.00	Monthly	15.00	DD
PPL PRS (Debt)	280.50	280.50	4 months	70.00	DD
EDF		672.00	Monthly	56.00	DD
EDF (debt)	483.57	161.19	36 months	13.00	DD
PPL		360.00	4 months	90.00	DD
Boiler Service		160.00	Annual		Bank
Oil		1200.00	Annual		Bank
Insurance		600.00	Annual		Bank
Premises Licence		70.00	Annual		Debit
Premises Licence (Debt)	236.00	236.00	One off		Debit
Lottery Licence		20.00	Annual		Debit
Lottery Licence setup		40.00	One off		Debit
Electrical inspection		300.00	One off		Bank
Cleaning products, etc		200.00	4 months		Bank
Window cleaner		120.00			Bank
Cleaner		600.00			Bank
Total Debt	1000.07		Monthly	244.00	
Outstanding debt after 12 m	322.57				
Total Costs		5199.69			

Parish Council Costs

Company	Annual	Payment Frequency	Monthly	Payment
DS Creative (FLAG)	200.00	Quarterly		Bank
Insurance	400.00	Annual		Bank
Hedge cutting	360.00	Annual		Bank
Internal Audit	250.00	Annual		Bank
External Audit	48.00	Annual		Bank
External Audit (debt)	48.00	Annual		Bank
YLCA	56.00	Annual		Bank
Clerk	2000.00	Monthly	166.67	Bank
Total Costs	3362.00			

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Village Hall Income	
Hall Hire	2000.00
Lottery	1200.00
Bar Income	800.00
Elections x 2	750.00
Fund raising nights	1000.00
Total	5750.00
Costs	5199.69
Balance	550.31

Parish Council Precept	3400.00
Costs	3362.00
Balance	38.00

Village Hall Balance	550.31
Parish Council Balance	38.00
Total	588.31