

NORTH NORTHUMBERLAND VILLAGE HALLS CONSORTIUM

SUMMARY OF ACCOUNTS AND BALANCE SHEET ENDING 31 MARCH 2020

INCOME

Balance at Bank (Carried Forward, 01/04/2019)	6,916.26
Membership	725.00
PAT Testing	1,635.00
Energy – CAN	224.02
Unclaimed cheque	18.90

	2,602.92
Total receipts + Balance at start of Year	£ 9,519.18

EXPENDITURE

Secretarial Expenses, stamps, printing	97.89
Website	36.00
PAT Testing, Insurance	355.75
Calibration	369.00
Travel Expenses	321.82
Reimbursements	52.38
(includes testing exp. Test probe etc)	1,098.95
PAT Training (Competency & On-Line)	241.80

	1,474.64
Balance at Bank, 31/03/2020	8,044.54
Total Expenditure & Balance at year End	£ 9,519.18