

NORTH NORTHUMBERLAND VILLAGE HALLS CONSORTIUM

SUMMARY OF ACCOUNTS AND BALANCE SHEET YEAR ENDING 31 MARCH 2022

INCOME

Balance at Bank (Carried Forward, 01/04/2021)	8,490.14
Membership	780.00
PAT Testing	1,662.00
Training	360.00
COVID Kits	450.00

EXPENDITURE

Administration Expenses, stamps, 20% Ins	138.13
Website	133.33
<u>PAT Testing</u>	
Insurance 80%	285.00
Calibrations	379.08
Travel Expenses	356.50
Reimbursements	82.00
Testing Labels	28.62
Members' Training	80.00
VONNE Membership	84.00

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	3252.00		1,566.66
		Balance at Bank, 31/03/2022	10,175.48
Total receipts + Balance at start of Year	£ 11,742.14	Total Expenditure & Balance at year End	£ 11,742.14