

Hintlesham & Chattisham Community Council

Profit and Loss January - September, 2021

	TOTAL
Income	
Contribution from the MUGA	3,838.71
Donations	64.18
Government Grants	17,374.00
Hall Hire	4,006.50
Net 'monthly Draw' income	2,984.75
Other Income	10.00
Playing Field Income	756.00
Recycling fees	679.21
Sale of Wood	60.00
Total Income	£29,773.35
GROSS PROFIT	£29,773.35
Expenses	
200 Club Stationery & Printing Exp	24.75
Babergh Rubbish Disposal	223.10
Contribution to PC Playground Improvements	11,000.00
Council tax	73.18
Environment (Hall) - Equip Hire	267.00
Environment (Hall) Repairs & Maintenance	418.88
Hall Broadband	285.68
Hall Caretaker & Cleaner Costs	2,049.36
Hall Electricity	1,076.61
Hall Heating (LPG Gas)	1,332.80
Hall Hygiene & Cleaning Materials	272.47
Hall Repairs & Maintenance	686.19
Hall Water Rates	177.00
Insurance	1,980.69
Legal and professional fees	35.00
MUGA & Hut Electricity	-213.06
Music licence	252.86
Other Miscellaneous Service Cost	40.00
Playing Field maintenance	8,298.93
Playing Field Water Rates	40.50
Stationery & printing	2.95
Woodland maintenance	9,578.98
Total Expenses	£37,903.87
NET OPERATING INCOME	£ -8,130.52
Other Income	
Interest earned	133.39
Total Other Income	£133.39
NET OTHER INCOME	£133.39
NET INCOME	£ -7,997.13