

**BADLESMERE LEES AND HALL COMMITTEE**  
**SUMMARY OF ACCOUNTS**

**2020**

<b>CURRENT ACCOUNT</b>		
ADMINISTRATION COSTS		
Office supplies/printing	13.70	
Insurance	311.88	
Subscriptions (ACRK)	52.00	
Rent	10.00	
HALL LETTINGS		
EK0GG		390.00
Meditation Group		180.00
7 Champions Molly Dancers		60.00
Parish Council		32.00
other hirings (1)	24.50	49.00
Cleaner	200.00	
Window cleaner	15.00	
FUND RAISING and EVENTS		
100 Club membership fees		1020.00
100 Club expenses	41.40	
100 Club prizes	500.00	
10K Run 2020 (DRs are refunds)	38.00	364.00
Wine and Wisdom	0.00	0.00
COVID-19		
Lockdown grants (2)		11334.00
Making the hall covid secure	315.98	
GRANTS and DONATIONS		
donation made (defib. charity)	75.00	
HALL SERVICES		
electricity	477.00	
water	37.89	
fire protection	209.70	
HALL MAINTENANCE		
Repairs & consumables	71.95	
HALL REFURBISHMENT		
Repairs & Painting (walls & roof)	4354.50	
under-stage storage	86.36	
outside lighting	91.08	
MAJOR PROJECTS		
Village Sign	0.00	
Defibrillator	239.52	258.90
THE LEES and TRACKS		
Grass cutting	550.00	
Maintenance of the tracks	271.64	
<b>SUB-TOTAL</b>	<b>7987.10</b>	<b>13687.90</b>
<b>RESERVE ACCOUNT</b>		
Interest		3.38
<b>TOTALS</b>	<b>7987.10</b>	<b>13691.28</b>
<b>Income exceeded expenditure by:</b>		<b>5704.18</b>