

CHAFT finance report 13th October 2021

Since the last meeting

Income:

Fete 50% of final total £1089

Sundry donations £25

Expenditure:-

Insurance premium £609.66. This is after a reduction in premium for completing a health and safety risk assessment.

£108 CHAFT banner for the fete.

Invoices to be paid:

A Marren £853.00 for safety work outside the hall mainly the ramp to the emergency exit.

Churches Fire £392.22 Fire Alarm service which includes replacing one of the sound sensors and 2 backup battery packs.

2021/22	Hall Health & Safety	Field Bark & refurb	Banner	Gazebos
Budgeted amount	3000.00	3600.00	100.00	450.00
Actual Spend to date	930.00	2014.00	108.00	465.00

C Trotman 1/10/21