



**Figheldean Village Hall Financial Statement
1st October - 31st December 2016**

						Opening balance totals on all accounts	£14,440.78	Projected Budget	Jan/Mar	Apr/Jun	Jul/Sep	Oct/Dec	Accumulative income over expenditure	
Income														
Hiring's														
					Oct 2016	£774.00								
					Nov 2016	£504.00								
					Dec 2016	£492.00								
School rent (Autum & Spring Terms)						£2,660.00								
Total						£4,430.00	£18,870.78	£22,440.00	£4,112.97	£14,578.06	£1,511.04	£4,430.00	£24,632.07	
Expenditure														
BT						£188.66								
SWALEC (3 x £225)						£675.00								
Henry Construction (Hall extension - snagging payment)						£762.05								
JST Electrical - exlectricity service						£942.39								
Advert (Meeting Points)						£100.00								
New Dishwasher						£449.00							£3,950.82	
Donation (T Mason) Air Ambulance						£100.00								
Camelot Media						£15.00								
Monthly charge (2 x £5) CAF Bank						£10.00								
Trethrowends (Mast advice)						£336.00								
AJK Services (Service heaters)						£192.00								
J Hayes (Managemen fee)						£900.00								
J Hayes (Expenses)						£432.32								
J Sleeman (Cleaning fees)						£882.50								
Mays (Laundry)						£176.43								
6 new card tables						£260.34								
Total						£6,421.69	£6,421.69	£55,090.00	£28,436.92	£16,053.61	£10,320.67	£6,421.69	£61,232.89	
Closing Balance						£12,449.09		-£32,650.00	Predicted income over expenditure				-£36,600.82	Accumulative income over expenditure

Frank Grimes
Treasurer
Figheldean Village Hall Management Trustees
31st December 2016