

Figheldean Village Hall Financial Statement 1st January - 31st March 2017

										Accumulative	
								Projected		income over	
				Opening balance totals on all accou			£12,458.59	Budget	Jan/Mar	expenditure	
Income											
	Hiring's										
		January 2017				£1,477.50					
		February 2017				£989.00					
		March 2017				£97.50					
		School Rent (spring term)				£1,340.00					
		Interest				£1.93					
					Total	£3,905.93	£16,364.52	£20,200.00	£3,905.93	£3,905.93	
Expenditu	ıre										
-	Management					£900.00					
	Management ex	lanagement expenses				£524.64					
	Cleaning					£910.00					
	Trethowens soli	Trethowens solicitors (legal fees - hall mast - G4)				£96.00					
	New cooker					£1,113.99					
	Annual Fire Service				£313.46						
	R May (Laundry)				£120.92						
	CAF Bank (monthly charge)				£15.00						
	SWALEC (3 x £225.00)				£675.00						
	ВТ					£189.79					
	Mops, toilet roll	s etc				£76.72					
	Website					£51.13					
	Community First (insurance premium)					£1,054.44					
	F Grimes (weed killer and paint)				£58.05						
					Total	£6,099.14	£6,099.14	£15,820.00	£6,099.14	£6,099.14	

					Predicted		
					income		
					over		Accumulative
					expenditur		income over
		Closing Balance	£10,265.38	£4,380.00	е	-£2,193.21	expenditure

Frank Grin Treasurer

Figheldean Village Hall Management Trustees

31st March 2017