



**Figheldean Village Hall Financial Statement  
1st October - 31st December 2015**

				Opening balance totals on all accounts	£50,902.28	Projected Budget	Jan/Mar	Apr/Jun	Jul/Sep	Oct/Dec	Accumulative income over expenditure	
<b>Income</b>												
	<b>Hiring's</b>											
		October 2015		£809.00								
		November 2015		£1,155.00								
		December 2015		£314.00								
		BBC Radio 4		£100.00								
		Donation (Pipping Construction)		£100.00								
		Refund of interest (Santander)		£0.12								
		<b>Total</b>		<b>£2,478.12</b>	<b>£53,380.40</b>	<b>£18,700.00</b>	<b>£3,898.00</b>	<b>£14,419.98</b>	<b>£2,797.28</b>	<b>£2,478.12</b>	<b>£23,593.38</b>	
<b>Expenditure</b>												
	L Ward (Management expenses)			£363.67								
	J Sleeman (cleaning expenses)			£28.57								
	PRS Annual licence fee			£154.78								
	Annual Fire inspection (Walker Fire)			£196.14								
	Tom Watson (Ground Services)			£60.00								
	F Grimes (misc)			£32.97								
	SWALEC (3 x £225)			£675.00								
	Wessex Water (half yearly charge)			£571.00								
	BT internet services			£196.16								
	R May Laundry			£46.20								
	J Sleeman (cleaning)			£942.00								
	L Ward (Management)			£1,064.00								
		<b>Total</b>		<b>£4,330.49</b>	<b>£4,330.49</b>	<b>£14,090.00</b>	<b>£5,034.32</b>	<b>£5,529.40</b>	<b>£2,658.76</b>	<b>£4,330.49</b>	<b>£17,552.97</b>	
		<b>Closing Balance</b>		<b>£49,049.91</b>	<b>£49,049.91</b>	<b>£4,610.00</b>	<b>Predicted income over expenditure</b>				<b>£6,040.41</b>	<b>Accumulative income over expenditure</b>

Frank Grime:  
Treasurer  
Figheldean Village Hall Management Trustee:  
1st January 2016