

Caroline Hicks
 Treasurer
 Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement
 1st April - 30th June 2019**

				Opening balance		£19,453.84					Projected Budget	Jan/Mar	Apr/June	Accumulative income over expenditure
				c/f balance from Lloyds Main Account	£16,205.93									
				c/f balance from Figheldean Events Account	£3,247.91									
					£19,453.84									
Income:														
				Hiring's										
				April 2019		£700.00								
				Arquiva Mast Rental		£10,288.25								
				May 2019		£780.00								
				June 2019		£691.00								
				SSE Refund **		£1,567.68								
				Interest Figheldean Events Account		£0.37								
				Total	£14,027.30	£33,481.14					£18,400.00	£2,824.15	£14,026.93	£16,851.08
Expenditure:														
				Management - Wages		£1,200.00								
				Management Purchases*		£226.50								
				PPL PRS Music Licence 2017/18 annual return		£167.80								
				Water 2 Business		£206.38								
				SWALEC - Standing order £125 *(only April and May)		£250.00								
				SWALEC SSE outstanding balance - see note **		£1,546.33								
				Vodafone		£105.00								
				R May Laundry Hire		£33.00								
				Website updates		£130.00								
				Misc - weedkiller for car park		£25.00								
				Repair to lead flashing - Chair store area		£85.00								
				Service of Daiken AC Units		£384.00								
				Kitchen Trolley		£45.99								
				Total	£4,405.00									
				Figheldean Events Account										
				Donation to Figglefest Event		£373.70								
				Donation to Monday Lunch Club 2019		£90.00								
					£463.70	£4,868.70					£15,060.00	£3,258.86	£4,405.00	£7,663.86
				Closing Balance		£28,612.44					£3,340.00	Predicted income over expenditure	£9,621.93	£9,187.22
														Accumulative income over expenditure

NOTES:
 * Management Purchases - Village Parish Meeting food and drink, window cleaning, cleaning materials, toilet seat, ladder, toilet paper
 ** SWALEC SSE £1,546.33 - 2 invoices paid £1,387.89 and £158.44 - overdue account as at end of April - However received refund of £1,567.68 for VAT paid at 20%

Please Note - Balance as at 30th June 2019:
 Lloyds Figheldean Events Account £2,784.58
 Lloyds Account £25,827.86