Caroline Hicks
Treasurer
Figheldean Village Hall Management Trustees

Figheldean Village Hall Financial Statement
1st April - 30th June 2018

									Projected Budget	Jan/Mar	Apr/June	Accumulative income over expenditure	
				Opening balance totals on all accounts			£11,038.06						
Income:													
	Hiring's												
		April 2018				£988.00							
		Arquiva Mast Rental				£9,672.23							
		May 2018				£1,110.00							
		June 2018				£932.00							
					Total	**£12,702.23**	**£23,740.29**		**£17,700.00**	**£2,221.00**	**£12,702.23**	**£14,923.23**	
Expenditure:													
	Management - Wages					£1,200.00							
	Management Purchases *					£197.55							
	Figheldean Parish Council - contribution to Parish Magazine printir					£1,000.00							
	Maintenance - emergency lighting testing, repair and new LED					£198.00							
	PPL PRS Music Licence 2017/18 annual return					£146.03							
	R May Laundry Hire					£106.44							
	BT Broadband & Telephone					£200.96							
	Water 2 Business					£178.66							
	SWALEC - Standing order £125 per month					£375.00							
	Website updates					£30.00							
	Refundable deposit for wedding booking					£100.00							
	Misc - weedkiller					£18.75							
					Total	**£3,751.39**	**£3,751.39**		**£14,700.00**	**£3,522.23**	**£3,751.39**	**£7,273.62**	
					Closing Balance		**£19,988.90**		**£3,000.00**	**Predicted income over expenditure**	**£8,950.84**	**£7,649.61**	**Accumulative income over expenditure**

NOTES:
* Management Purchases - Linen Hire, Figheldean Parish Meeting drinks and nibbles, cleaning materials, ant killer and window cleaning