

Caroline Hicks
Treasurer
Figheledean Village Hall Management Trustees



Figheledean Village Hall Financial Statement
1st January - 31st March 2018

				Opening balance totals on all accounts	£12,343.52		Projected Budget	Jan/Mar	Accumulative income over expenditure
Income									
			<i>c/f December balance from Lloyds Account</i>		£6,891.13				
			<i>c/f Closure and transfer of CAF a/c balances</i>		£5,452.39				
			<i>CAF Gold account interest applied on closure</i>		£0.77				
			<i>Less CAF Cash account January monthly fee</i>		£5.00				
					£12,339.29				
Hiring's									
			January 2018 - * see note below		£1,489.00				
			February 2018		£210.00				
			March 2018		£522.00				
			Total		£2,221.00		£17,700.00	£2,221.00	£2,221.00
Expenditure									
			Management Wages - **see note below		£1,500.00				
			Management Purchases - ***see note below		£119.51				
			Cleaning Materials		£71.94				
			BT Broadband and Phone Services		£217.79				
			Stationary - paper, toner, files etc		£49.18				
			Retirement Gift		£100.00				
			Website updates		£48.00				
			Microphones NEW		£74.90				
			Figheledean Parish Council - Rent for Overflow Car Park		£80.00				
			Locksmith - replacement locks		£150.00				
			Community First Wiltshire Hall Association renewal		£50.00				
			Community First Insurance Renewal		£1,060.91				
			Total		£3,522.23		£14,700.00	£3,522.23	£3,522.23
			Closing Balance		£11,038.06		£3,000.00	Predicted income over expenditure	-£1,301.23
									Accumulative income over expenditure

NOTES:

* Income includes December Income 2017 £1,303 (date cleared in bank account) - Income - January £186

** Management Wages - includes December payment to Alan and Judy

***Management Purchases - includes December purchases £90.73 cashbook, cleaning materials, laundry, bulbs, batteries, etc - January purchases £28.78