

Caroline Hicks
 Treasurer
 Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement
 1st July - 30th September 2018**

				Opening balance totals on all accounts	£19,988.90	Projected Budget	Jan/Mar	Apr/June	July/Sept	Accumulative income over expenditure
Income										
	Hiring's									
		July 2018		£134.00						
		August 2018		£698.00						
		September 2018		£160.00						
		Total		£992.00	£20,980.90	£17,700.00	£2,221.00	£12,702.23	£992.00	£15,915.23
Expenditure										
	Management - Wages			£1,200.00						
	Management purchases * see note below			£188.16						
	BT Telephone and Broadband			£204.67						
	SWALEC (3 x £225.00)			£375.00						
	Hall Maintenance - leaking showers			£200.18						
	Hall Repairs - stage lighting			£734.21						
	Hall H & S - fire Extinguisher test			£173.46						
	Laundry cleaning			£139.98						
	Cleaning Materials			£63.96						
	Grass Cutting - Bawden Contracting Service			£135.00						
		Total		£3,414.62	£3,414.62	£14,700.00	£3,522.23	£3,751.39	£3,414.62	£10,688.24
		Closing Balance		£17,566.28		£3,000.00	Predicted income over expenditure			£5,226.99

NOTES:

* Management Purchases - Window Cleaning, Cleaning Products, 2019 Diary, Vacuum cleaner, Mop Heads and padlocks