

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2010

INCOME		EXPENDITURE	
Hall Lettings	£2,195.00	Rent	£300.00
Equipment Hire	£0.00	Insurance	£710.11
		Gas	£39.28
Carol Evening takings	£118.00	Electricity	£866.84
		Water	£62.99
		Fees/Licences/Subscriptions	£40.00
		Repairs / Maintenance	£257.59
		PRS 01/10-01/11	£47.00
		Salvation Army - Donation	£80.00
Interest			
Cheque Account	£2.86	Total Expenditure	£2,403.81
Flex. Savings Account	£0.45		
60 Day Notice Account	£5.14		
		Excess of Income	
		over Expenditure	-£82.36
TOTAL	£2,321.45	TOTAL	£2,321.45

BALANCE SHEET FOR THE YEAR ENDED 31st July 2010

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£2,401.38	Current (Cheque) Account	£5,158.01
Flexible Savings Account	£373.98	Flexible Savings Account	£0.00
60 Day Notice Account	£5,172.89	60 Day Notice Account	£0.00
Creditors			
School Trustees Insurance	-£2,067.88		
School Trustees Rent	-£600.00		
NACRE - Subscription	-£40.00		
Excess of Income			
over Expenditure	-£82.36		
TOTAL	£5,158.01	TOTAL	£5,158.01

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Cllr Adrian R. Dale

Date 9th August 2010