

Village Hall Management Committee

Income and Expenditure Accounts

1st April 2018 - 31st March 2019

Balance fwd 1st April 2018 **2984.06**

INCOME:	£	
Lettings	809.00	
Events	429.00	
Recycling	267.50	
Donations	10.00	
Late payment 17/18	30.00	
Other	17.00	1562.50

EXPENDITURE:		
Eon/Npower	521.27	
Wave	155.81	
Cleaning	119.12	
Maintenance	474.19	
Equipment	370.18	
Grounds	99.00	
Stationery	10.37	
Events	166.68	
Catering	610.45	
Project (IAD)	500.00	3027.07
		<u>1519.49</u>

Balance @ 31/3/19

Bank @ 31/3/19	1372.91
+ paying in	146.00
	.58
	1519.49

1519.49

Audited and agreed By Mike Fahie Wilson (Independent Examiner)