

## VILLAGE MEETING PLACE YEAR END ACCOUNTS 2015/16

Bank balance at 01/04/15 £1,605.55

| INCOME        | £                | EXPENDITURE                 | £                |
|---------------|------------------|-----------------------------|------------------|
| Hiring income | £7,913.25        | Admin                       |                  |
|               |                  | Electricity                 | 604.80           |
|               |                  | Water                       | 114.06           |
|               |                  | Repairs/Maintenance         | 587.96           |
|               |                  | Advertising                 | 50.00            |
|               |                  | Cleaning                    | 1,642.29         |
|               |                  | Fire inspection & Safety    | 255.12           |
|               |                  | Insurance                   | 290.00           |
|               |                  | TOTAL                       | <u>£3,544.23</u> |
|               |                  | Bank balance at 31/03/16    | 6,099.37         |
|               |                  |                             | <u>9,643.60</u>  |
|               |                  | Less Chq 100077 unpresented | 124.80           |
|               | <u>£9,518.80</u> |                             | <u>9,518.80</u>  |