

VILLAGE MEETING PLACE ACCOUNTS 2016-17

Bank balance at 01/04/16 £6,099.37

INCOME

Buttercups	£ 7,386.50
Art Group	£ 1,606.00
Rainbows	£ 126.50
Sound Bath	£ 258.00
PCC	£ -
Other Hire	£ 906.50
Donations	£ 1,240.00
Fund Raising (Net)	£ 464.60

Total £ 11,988.10

EXPENDITURE

Clerks Salary	£ 1,007.34
Admin	£ 205.34
Electricity	£ 604.80
Water	£ 139.03
Repairs/Maintenance	£ 1,477.63
Advertising	£ 168.42
Cleaning	£ 1,538.30
Fire inspection & Safety	£ 174.36
Insurance	£ 290.00
VMP Project	£ 5,622.50

Total £ 11,227.72

Chq 100077 cashed 01/04/16	£ 124.80
Chq 100118 not cashed	-£ 124.80

Bank Balance 31st March 2017

£ 6,859.75

TOTAL £18,087.47 TOTAL

£18,087.47

£0.00