

BADGEWORTH VILLAGE HALL

RECEIPTS & PAYMENTS FOR TWELVE MONTHS ENDING 5TH APRIL 2019

<u>Receipts</u>	<u>2017/18</u>	<u>2018/19</u>
Hall hire	£2,848	£3,644
Interest	£11	£10
Total	<u>£2,859</u>	<u>£3,654</u>

<u>Payments</u>		
Electricity	£391	£257
Water rates	£119	£124
Gas	£328	£591
Insurance	£278	£288
Cleaning	£120	£360
Repairs and maintainence	£202	£374
Equipment	£0	£1,166
Fire equipment	£77	£32
Total	<u>£1,515</u>	<u>£3,193</u>
Excess	£1,344	£461
B/F	£8,088	£9,432
Balance	£9,432	£9,893

Represented by

Cash	£8	£8
TSB	£9,424	£9,885
BALANCE	£9,432	£9,893

M. Khan