WINSHAM JUBILEE	HALL	ACCOUNTS as	at	31 March 2014				
INCOME			EXPENSE			······································		
Opening Pelengs by	00.676.00			•				
Opening Balance b/f less Transfer to Maintainence Acco	£9,676.20 ou £5,000.00		Fuel etc	SW Water	£276 95			
		£4,676.20	1	EDF	£621 88			
Hire of Hall	£5,040.00	_]	Darch Oil	£1,167 99			** ***
Heating Supplements Furniture Hire etc	554.00 £20.50	£5,614.50	Insurance	Allied Westminster	1.146.83			£2,066.82
		**************************************		BT & Broadband	310 96			£1,457.79
YOGA Less Tutors Fees	£2,289.00 £1,715.00		Admin Fa-	Lottery Registration			20 00	
For Hall Hire	21,71000	£574.00	11 ~~~~	PPL PRS Music Licence	s		121 64	
			1]	Invoice/Account books			4.35	
			{	Duplicate Books, Receip Booking Diary & Calenda			10 00 11 49	
FUND RAISING				Community Council Sub			30 00	
2013 lottery late entry	04 200 00	£20.00		Hanging Baskets etc			50 00	
2014 Lottery less Printing,etc	£1,260.00 £30.00			3 plastic boxes for docur Stamps	nents/cables		25.89 12.60	
other expenses	£5 59			Printing/Photocopying			31 90	
less unpaid prizes	£470 00	£754.41	H	Laminating			4 20	
Jubilee Hall Café x12		£539.02		Misc New Café Aprons			31.26 51.77	
			11	20 cup Cafetiere for JH of	afé		27 10	
26-Jul Spanish Evening 45-612 50	CE7E 00			6 Giasses			5 50	
Spanish Evening 46x£12.50 Raffle ticket sales	£575.00 £132.00		11	H&S Poster Batteries			9 00 14 46	£461.16
less food expenses	£46.63						14 40	L-10 1. 10
		£660.37		Filmbank returnable depo			150 00	
			Entertainn	Film Hire (White Christm 10 Bottles Mulled Wine	as)		116 40 32 90	
			[less donation			10.00	
Feb-22 Alpine evening 36x£12.50	£450.00		11	less Ticket Sales (48x£2	? 50)		120 00	£169.30
plus donation	£10.00		Cleaning	M Bergin	£693.04			
less food expenses	£125 41			Sarah Darby	£126.00			
Donations		£334.59		Window Cleaning	£45.00			
Misc	£10.00			Cleaning Supplies	£115.00			£979.04
Standing order donations	£594.00		Outside					
Gift Aid received	£135.00	£739.00		Grass Cutting Lawn Treatment	£100 00 £15 00			£445.00
Total Fund Raising		£3,047.39	Gleen mur	сами пеавлели	£ 13 00			£115.00
Sale of 2 Office Chairs (used) Commission on picture sales		£20.00 £12.00				Runn	ing Expenses Total	£5,079.81
		272.00					Film Evening Balance c/f	£169 30 £8,699,6
Nat West Interest		£4.63						
	Total	£13,948.72					Total	
						L	TOTAL	£13,948.72
			Equipme			L	Total	£13,948.72
MAINTENANCE/IMPROV	EMENT A	CCOUNT	Equipme	Wall Clock, 40 cm	0742.00	£43 80	10(2)	£13,948.72
MAINTENANCE/IMPROV	EMENT A	CCOUNT	Equipme	Wall Clock, 40 cm High Level Projector	£712 99 £229 05	£43 80	Total	£13,948.72
	EMENT A	£4,478.05	Equipme	Wall Clock, 40 cm High Level Projector Projector Cables, HDMI Audio cables	£229 05 £22 25	£43 80		ε13,948.72
Opening Balance		£4,478.05	Equipme	Wall Clock, 40 cm High Level Projector Projector Cables, HDM?	£229 05	£43 80	£985.16	£13,948.72
MAINTENANCE/IMPROV Opening Balance Transferred from General Accoun			Equipme	Wall Clock, 40 cm High Level Projector Projector Cables, HDMi Audio cables Sundries for cables	£229 05 £22 25	£43 80	£985.16	£13,948.72
Opening Balance		£4,478.05	Equipme	Wall Clock, 40 cm High Level Projector Projector Cables, HDMi Audio cables Sundries for cables Broadband Installation Football Table top	£229 05 £22 25 £20 87	£43 80		£13,948.72
Opening Balance		£4,478.05	Equipme	Wall Clock. 40 cm High Level Projector Projector Cables, HDMi Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano	£229 05 £22 25 £20 87 £605 00	£43 80	£985.16 £30.00	£13,948.72
Opening Balance		£4,478.05	Equipme	Wall Clock 40 cm High Level Projector Projector Cables, HDM! Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc	£229 05 £22 25 £20 87 £605 00 £73 23	£43 80	£985.16 £30.00 £138.00	
Opening Balance		£4,478.05	Maintena	Wall Clock 40 cm High Level Projector Projector Cables, HDMI Audio cables Sundres for cables Broadband Installation Football Table top Electronic Prano Setting up, cabling etc less donation from Web Ince	£229 05 £22 25 £20 87 £605 00 £73 23	£43 80	£985.16 £30.00	£13,948.72
Opening Balance		£4,478.05	Maintena C Langndg	Wall Clock 40 cm High Level Projector Projector Cables, HDM! Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web Ince Hall Floor treatment	£229 05 £22 25 £20 87 £605 00 £73 23	£43 80	£985.16 £30.00 £138.00 £478.23 £1,264.40	
Opening Balance		£4,478.05	Maintena C Langndg	Wall Clock 40 cm High Level Projector Projector Cables, HDMi Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up, cabling etc less donation from Web Nace Hall Floor treatment Plumbing	£229 05 £22 25 £20 87 £605 00 £73 23	£43 80	£985.16 £30.00 £138.00 £478.23 £1,264.40 £25.00	
Opening Balance		£4,478.05	Maintena C Langndg A Camp	Wall Clock 40 cm High Level Projector Projector Cables, HDM! Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web N nce Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1,264.40	
Opening Balance		£4,478.05	Maintena C Langndg A Camp Ball S Preston	Wall Clock 40 cm High Level Projector Projector Cables, HDMi Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web Moce Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check Draught excluders (2)	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1.264.40 £25.00 £23.99 £116.40 £65.00	
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Opening Balance		£4,478.05	Maintena C Langndg A Camp Ball S Preston S Preston	Wall Clock 40 cm High Level Projector Projector Cabbes, HDMI Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web ince Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check Draught excluders (2) Fitting door to understairs External Door Servicing Total	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1.264.40 £25.00 £23.99 £116.40 £65.00	£1.675 19 £1.618 49 £3,293.68
Opening Balance Transferred from General Accour	nt	£4,478.05 £5,000.00	Maintena C Langndg A Camp Ball S Preston S Preston	Wall Clock 40 cm High Level Projector Projector Cables, HDM! Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web N nce Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check Draught excluders (2) Fitting door to understains External Door Servicing	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1.264.40 £25.00 £23.99 £116.40 £65.00 £89.70	£1.675.19 £1.618.49 £3,293.68 £6,184.37
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Opening Balance Transferred from General Accour TOTAL BANK RECONCILIATION General Balance B/d	nt	£4,478.05 £5,000.00 £9,478.05	Maintena C Langndg A Camp Ball S Preston S Preston S Preston	Wall Clock 40 cm High Level Projector Projector Cables, HDMI Audio cables Sundries for cables Broadband Installation Football Table top Electronic Piano Setting up. cabling etc less donation from Web N nce Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check Draught excluders (2) Fitting door to understairs External Door Servicing Total Balance cff Debtors Current Account	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1,264.40 £25.00 £23.99 £116.40 £65.00 £89.70 £34.00	£1,675 19 £1,618 49 £3,293,68 £6,184.37 £9,478.05
Opening Balance Transferred from General Accour TOTAL BANK RECONCILIATION General Balance B/d	nt	£4,478.05 £5,000.00	Maintena C Langndg A Camp Ball S Preston S Preston S Preston	Wall Clock 40 cm High Level Projector Projector Cables, HDMI Audio cables Sundries for cables Broadband Installation Football Table top Electronic Prano Setting up, cabling etc less donation from Web ince Hall Floor treatment Plumbing CO Monitor Fire Ex renewal & check Draught excluders (2) Fitting door to understairs External Door Servicing Total Balance cff Debtors Current Account	£229 05 £22 25 £20 87 £605 00 £73 23 £200 00	£43 80	£985.16 £30.00 £138.00 £478.23 £1.264.40 £25.00 £23.99 £116.40 £65.00 £89.70 £34.00	£1.675 19 £1.618 49 £3.293.68 £6,184.37 £9,478.05
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