WINSHAM JUBILEE HALL ACCOUNTS as at MARCH 31 2012

INCOME

Opening Balance b/f	£	5,979.81		
less transfer to Maintenance account	£	3,000.00	**£**	**2,979.81**
Hire of Hall	**£**	**3,724.00**		
Heating Supplements	£	225.00		
Advance Booking	£	100.00		
Furniture Hire etc	**£**	**149.80**	**£**	**4,198.80**
YOGA (10 COURSES OF 5 SESSIONS)	**£**	**2,212.00**		
Less Tutors Fees	£	1,545.00		
For Hall Hire & Heating			**£**	**667.00**
FUND RAISING				
2012 Lottery	£	1,130.00		
less Prizes-Jan,Feb,March	£	105.00		
less unpaid prizes	£	365.00		
less Printing,etc	£	30.22		
			£	629.78
Donations				
Standing order donations	£	804.00		
Gift Aid received	£	186.16	£	990.16
Caribbean Evening 21 May				
58 diners @ 12.50	£	725.00		
Donation	£	19.99		
Less: Material for Tablecloths	£	52.50		
less Meat Order (J Dorse)	£	65.00		
less other food/drink expenses	£	80.25	£	547.24
Heritage 'Lest We Forget' 12 Nov				
Ticket SaLES 52x£3	£	156.00		
Net Bar takings	£	-		
lessTENS Licence	£	21.00		
less Performance Fee	£	50.00	£	85.00
Chinese Evening 21 January				
51 diners @12.50	£	637.50		
less3x12.50 in lieu of food/drink costs	£	37.50		
other food costs	£	85.86	£	514.14
Total Fund Raising			**£**	**2,766.32**
Nat West Interest			**£**	**6.09**
		TOTAL	**£**	**10,618.02**

EXPENSES

Fuel etc	SW Water	£ 237.80				
	EDF	£ 399.34				
	Darch Oil	£ 693.00				
					£	**1,330.14**
Insurance		1196.73				
Telephone/Broadband		357.84			**£**	**1,554.57**
Admin Etc	Lottery Registration		£	20.00		
	PRS-PPL subscription		£	101.48		
	Receipt Books		£	9.00		
	First Aid		£	2.17		
	Community Council Sub		£	30.00		
	Hanging Baskets		£	52.00		
	Stamps		£	20.32		
	Photocopying/Laminating		£	52.71		
	Diary/Planner		£	5.44		
	CC Conference expenses		£	15.00		
	Batteries		£	4.29		
	Misc		£	5.64		
	New Kettle		£	25.00		
	Envelopes		£	1.49		
	Projector Cable		£	9.32	**£**	**353.86**
Cleaning						
	Sarah Darby		£	576.00		
	Window Cleaning		£	70.00		
	Cleaning Supplies		£	100.87	**£**	**746.87**
		Running Expenses Total			**£**	**3,985.44**
		Balance c/f			**£**	**6,632.58**
				TOTAL	**£**	**10,618.02**

MAINTENANCE ACCOUNT

Opening Balance 2011		**£**	**7,589.79**
Transfer from General account		**£**	**3,000.00**
	TOTAL	**£**	**10,589.79**

New equipment etc					
Chard Dom Appl	Dishwasher	£	199.00		
Yarcombe Timb	New garden fencing and posts	£	310.01		
Focus	RM Cement for posts/screws	£	70.23		
Ian Wallbridge	Work to replace Garden fence	£	500.00		
				£	**1,079.24**
Maintainance					
P Rudkin	5yr Electrical Test	£	506.34		
Ball Fire P	Fire Extinguisher chk	£	48.30		
A Camp	Emergency Plumbing	£	35.00		
A Camp	Other plumbing repairs	£	91.00		
K Fowler	Electrical Parts	£	131.01		
S Weller	Exterior Painting of Hall	£	748.00	**£**	**1,559.65**
	Balance c/f			**£**	**7,950.90**
			TOTAL	**£**	**10,589.79**

RECONCILIATION

General Balance B/d		£	6,632.58		
Maintenance Balance b/d		£	7,950.90		
	TOTAL	**£**	**14,583.48**		

	Debtors (3)			£	231.00
	Current Account	£	2,557.17		
	Plus Awaiting Banking	£	-	£	2,557.17
	Nat West Resve	£	12,160.31		
less	Unpaid Lottery Prizes	£	365.00	£	11,795.31
			TOTAL	**£**	**14,583.48**

£ 2,638.89

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