

BRUISYARD VILLAGE HALL
Summary Receipts and Payments Account
For the Year Ended 31st March 2018

(Last) Year ended 31st March 2017 £		(Current) Year ended 31st March 2018 £
	Receipts	
£2,444.00	Hire fees	£2,267.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Village Hall grants	£1,625.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£0.00	Bruisyard Parish Council	£260.29
£5,390.31	Other Receipts	£4,889.42
£0.00	VAT	£742.36
<u>£7,834.31</u>	Total Receipts	<u>£9,784.07</u>
	Payments	
£659.71	General Administration	£651.57
£0.00	Loans/Capital spending	£0.00
£0.00	Agency/Professional Services	£0.00
£0.00	Bruisyard Parish Council	£0.00
£3,551.98	Village Hall running costs	£4,469.41
£4,124.82	Other payments	£4,649.51
£616.34	VAT	£669.77
<u>£8,952.85</u>	Total Payments	<u>£10,440.26</u>

BRUISYARD VILLAGE HALL
Receipts and Payments Summary

(Last) Year ended 31st March 2017 £		(Current) Year ended 31st March 2018 £
£11,285.50	Balance brought forward (from 2016-17 accounts excl cash box)	£10,327.96
£473.10	Balance brought forward Village Hall cash box (1 April 2017)	£400.20
£88.10	Year end liabilities	£39.78
<u>£7,834.31</u>	Add Total Receipts	<u>£9,784.07</u>
£19,681.01		£20,552.01
<u>£8,952.85</u>	Less Total Payments plus outstanding payments at 31 Mar 2017	<u>£10,528.36</u>
<u>£10,728.16</u>		<u>£10,023.65</u>
	These cumulative funds are represented by:	
£10,327.96	Barclays Bank Account No. 23713326 (restricted fund - VH only)	£9,798.15
£400.20	Village Hall cash box (restricted fund VH only)	£225.50
<u>£10,728.16</u>		<u>£10,023.65</u>