

BRUISYARD VILLAGE HALL
Summary Receipts and Payments Account
For the Year Ended 31st March 2014

(Last)
Year ended

31st March 2013
£

(Current)
Year ended
31st March
2014
£

Receipts		
£2,094.00	Hire fees	£2,140.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Village Hall grants (excluding Big Lottery Fund)	£2,247.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£0.00	Bruisyard Parish Council	£0.00
£4,460.50	Other Receipts	£3,588.00
£0.00	VAT	£0.00
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£6,554.50	Total Receipts	£7,975.00
Payments		
£0.00	General Administration	£522.73
£0.00	Loans/Capital spending	£0.00
£983.13	Agency/Professional Services	£2,499.04
£507.49	Bruisyard Parish Council	£0.00
£2,722.33	Village Hall running costs	£2,219.27
£0.00	Other payments	£811.45
£474.44	VAT	£803.77
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£4,687.39	Total Payments	£6,856.26

BRUISYARD VILLAGE HALL
Receipts and Payments Summary

(Last)
Year ended

31st March 2013
£

(Current)
Year ended
31st March
2014
£

£5,202.91	Balance brought forward at 1st April 2012	£7,070.02
£6,554.50	Add Total Receipts	£7,975.00
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£11,757.41		£15,045.02
£4,687.39	Less Total Payments	£6,856.26
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£7,070.02		£8,188.76
These cumulative funds are represented by:		
£7,070.02	Barclays Bank Account No. 23713326	£8,188.76
£0.00	Community Account No.70212008 at Barclays Bank	£0.00
£0.00	Cheques outstanding	£30.00
£0.00	Cash	£0.00
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£7,070.02		£8,218.76