

BRUISYARD VILLAGE HALL
Summary Receipts and Payments Account
For the Year Ended 31st March 2012

(Last)
Year ended

31st March 2011
£

(Current)
Year ended
31st March
2012
£

	Receipts	
£1,220.00	Hire fees	£929.00
£0.00	Loans/Capital Receipts	£0.00
£9,963.00	Big Lottery Fund (restricted : URN CBS/2/010279812)	£0.00
£4,423.00	Big Lottery Fund (restricted : URN AFE/1/010373213)	£0.00
£3,457.50	Village Hall grants (excluding Big Lottery Fund)	£1,065.00
£1,350.00	Bruisyard Young People grants (restricted funds)	£0.00
£0.00	Bruisyard Parish Council	£108.00
£7,892.36	Other Receipts	£6,958.74
£405.40	VAT	£461.78
£28,711.26	Total Receipts	£9,522.52
Payments		
£497.27	General Administration	£505.77
£14,586.19	Loans/Capital spending	£2,213.93
£1,729.47	Agency/Professional Services	£235.00
£915.00	Bruisyard Parish Council	£0.00
£1,712.69	Village Hall running costs	£2,295.52
£4,416.91	Other payments	£2,937.26
£1,268.10	VAT	£678.51
£25,125.63	Total Payments	£8,865.99

BRUISYARD VILLAGE HALL
Receipts and Payments Summary

(Last)
Year ended

31st March 2011
£

(Current)
Year ended
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£

£1,202.68	Balance brought forward	£4,546.38
£28,469.33	Add Total Receipts	£9,522.52
£29,672.01		£14,068.90
£25,125.63	Less Total Payments	£8,865.99
£4,546.38		£5,202.91
These cumulative funds are represented by:		
£2,775.88	Barclays Bank Account No. 23713326	£5,202.91
£815.00	Community Account No.70212008 at Barclays Bank	£0.00
£842.00	Abbey Reserve Account No.43078700	£0.00
£10.06	Abbey Current Account No.43078698	£0.00
£0.00	Cheques outstanding	£0.00
£103.44	Cash	£0.00
£4,546.38		£5,202.91