

**BRUISYARD VILLAGE HALL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2016**

<i>(Last)</i> Year ended  31st March 2015		<i>(Current)</i> Year ended 31st March 2016
£		£
	<b>Receipts</b>	
£2,775.00	Hire fees	£2,019.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Village Hall grants	£300.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£252.50	Bruisyard Parish Council	£0.00
£4,443.90	Other Receipts	£6,211.66
£775.00	VAT	£0.00
<u>£8,246.40</u>	<b>Total Receipts</b>	<u>£8,530.66</u>
	<b>Payments</b>	
£538.41	General Administration	£592.67
£0.00	Loans/Capital spending	£0.00
£0.00	Agency/Professional Services	£0.00
£0.00	Bruisyard Parish Council	£0.00
£3,029.09	Village Hall running costs	£3,389.84
£562.29	Other payments	£4,229.31
£211.21	VAT	£791.73
<u>£4,341.00</u>	<b>Total Payments</b>	<u>£9,003.55</u>

**BRUISYARD VILLAGE HALL**  
**Receipts and Payments Summary**

<i>(Last)</i> Year ended  31st March 2015		<i>(Current)</i> Year ended 31st March 2016
£		£
£8,188.76	Balance brought forward (from 2014-15 accounts)	£12,094.46
	Balance brought forward Village Hall cash box (1 June 2015)	£137.03
<u>£8,246.70</u>	<b>Add Total Receipts</b>	<u>£8,530.66</u>
£16,435.46		£20,762.15
<u>£4,341.00</u>	<b>Less Total Payments</b>	<u>£9,003.55</u>
<u>£12,094.46</u>		<u>£11,758.60</u>
	These cumulative funds are represented by:	
£12,094.46	Barclays Bank Account No. 23713326 (restricted fund - VH only)	£11,285.50
	Village Hall cash box (restricted fund VH only)	£473.10
<u>£12,094.46</u>		<u>£11,758.60</u>