

<b>BRUISYARD VILLAGE HALL</b>		
<b>Summary Receipts and Payments Account</b>		
(Last)		(Current)
Year ended		Year ended
31-Mar-18		31-Mar-19
£		£
	<b>Receipts</b>	
2,267.00	Hire fees	3,769.00
-	Loans/Capital Receipts	-
1,625.00	Village Hall grants	-
260.29	Bruisyard Parish Council	206.99
4,889.42	Other Receipts	4,514.34
742.36	Recovered VAT	442.27
<u>9,784.07</u>	<b>Total Receipts</b>	<u>8,932.60</u>
	<b>Payments</b>	
651.57	General Administration	21.96
-	Loans/Capital spending	-
-	Agency/Professional Services	-
-	Bruisyard Parish Council	-
4,469.41	Village Hall running costs	6,644.60
4,649.51	Other payments	600.20
669.77	VAT	306.70
<u>10,440.26</u>	<b>Total Payments</b>	<u>7,573.46</u>

<b>BRUISYARD VILLAGE HALL</b>		
<b>Receipts and Payments Summary</b>		
(Last)		(Current)
Year ended		Year ended
31-Mar-18		31-Mar-19
£		£
9,839.66	Balance brought forward (excl cash box)	9,758.37
400.20	Balance brought forward Village Hall cash box	225.50
9,784.07	Add Total Receipts	8,932.60
<u>20,424.13</u>		<u>18,916.47</u>
10,440.26	Less Total Payments	7,573.46
<b>9,983.87</b>	<b>Net bank and cash box balance</b>	<b>11,343.01</b>
39.78	Unpresented cheques at year end	185.86
<u>10,023.65</u>	<b>Reconciled to bank account and cash box at year end</b>	<u>11,528.87</u>
	Bank accounts and cash box at year end:	
9,698.15	Barclays Bank Account No. 23713326 (restricted fund - VH only)	11,377.17
100.00	Barclays Account No 23713326 - bank error corrected 7 Jun 2018	
225.50	Village Hall cash box (restricted fund VH only)	151.70
<u>10,023.65</u>		<u>11,528.87</u>

Signed :

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Village Hall Chairman

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Treasurer

Date :

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9/3/19

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20/5/19