

**BRUISYARD VILLAGE HALL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2015**

<i>(Last)</i> Year ended  31st March 2014 £		<i>(Current)</i> Year ended 31st March 2015 £
	<b>Receipts</b>	
£2,140.00	Hire fees	£2,775.00
£0.00	Loans/Capital Receipts	£0.00
£2,247.00	Village Hall grants	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£0.00	Bruisyard Parish Council	£252.80
£3,588.00	Other Receipts	£4,443.90
£0.00	VAT	£775.00
<u>£7,975.00</u>	Total Receipts	<u>£8,246.70</u>
	<b>Payments</b>	
£522.73	General Administration	£538.41
£0.00	Loans/Capital spending	£0.00
£2,499.04	Agency/Professional Services	£0.00
£0.00	Bruisyard Parish Council	£0.00
£2,219.27	Village Hall running costs	£3,029.09
£811.45	Other payments	£562.29
£803.77	VAT	£211.21
<u>£6,856.26</u>	Total Payments	<u>£4,341.00</u>

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

<i>(Last)</i> Year ended  31st March 2014 £		<i>(Current)</i> Year ended 31st March 2015 £
£7,070.02	Balance brought forward at 1st April 2014	£8,188.76
£7,975.00	Add Total Receipts	£8,246.70
<u>£15,045.02</u>		<u>£16,435.46</u>
£6,856.26	Less Total Payments	£4,341.00
<u>£8,188.76</u>		<u>£12,094.46</u>
	These cumulative funds are represented by:	
£8,188.76	Barclays Bank Account No. 23713326	£12,094.46
£0.00	Community Account No.70212008 at Barclays Bank	£0.00
£0.00	Cheques outstanding	£0.00
£0.00	Cash	£0.00
<u>£8,188.76</u>		<u>£12,094.46</u>