

Eynsham Village Hall Income and Expenditure Account

1st August 2017 to 31st July 2018

Item	Income	2017 - 2018	2016 - 2017
R1	Bookings, Rents (incl Deposits)	£35,761.49	£33,622.69
R2	Donations	£0.00	£0.00
R3	Bank Interest Received	£10.46	£8.86
R4	Total Receipts	£35,771.95	£33,631.55
R5		£0.00	
R6	Total	£35,771.95	£33,631.55
Item	Expenditure	2017 - 2018	2016 - 2017
E1	Deposits Refunded	£1,660.00	£1,295.70
E2	Bank Charges	£0.00	£0.15
E3	Work Invoices & Wages	£11,876.72	£11,311.00
E4	Work Expenses	£1,961.00	£917.21
E5	Insurance	£323.90	£3,537.62
E6	Gas	£3,994.68	£4,120.06
E7	Electricity	£3,392.79	£3,771.65
E8	Water	£1,416.88	£1,105.03
E9	BT	£941.43	£881.70
E10	Alarms/Extinguishers	£652.74	£1,481.78
E11	WODC Rates and Waste	£1,523.63	£1,525.55
Maintenance and Repairs			
E12	Lights/Electric	£1,241.31	£895.98
E13	Boilers/Plumbing	£859.20	£276.00
E14	Project:	£0.00	£0.00
E15	Project: New Cooker	£0.00	£5,546.53
E16	Other Running Costs	£1,917.49	£2,445.82
E17	Total Expenditure	£31,761.77	£39,111.78
E18		£0.00	
E19	Total	£31,761.77	£39,111.78
B1	Excess Of Income Over Expenditure	£4,010.18	-£5,480.23
B2	Balance from previous year	£23,837.05	£29,317.28
B3	Year Total in Hand	£27,847.23	£23,837.05
	Balance at HSBC Current Account	£9,453.32	£5,453.60
	Deposit Account	£18,393.91	£18,383.45
	Total	£27,847.23	£23,837.05