

Eynsham Village Hall Income and Expenditure Account

1st August 2015 to 31st July 2016

		2015-2016	2014-2015
Item	Income		
R1	Bookings, rents (including deposits)	£ 36,426.86	£ 35,240.93
R2	Donations		£ 2,175.45
R3	Bank Interest Received	£ 15.43	£ 14.63
R4	Total Receipts	£ 36,442.29	£ 37,431.01
→ R5	<i>Error payment received from OCC</i>	£ 3,284.90	
R6	TOTAL	£ 39,727.19	
	Expenditure		
E1	Deposits refunded	£ 1,015.00	£ 550.00
E2	Bank charges and refused cheques	£ -	£ 50.00
E3	Work invoices	£ 10,482.83	£ 10,209.99
E4	Work expenses	£ 2,313.42	£ 1,836.89
E5	Insurance	£ 3,058.49	£ 3,080.35
E6	Utilities: Gas	£ 4,243.11	£ 4,826.46
E7	Electricity	£ 1,289.75	£ 1,228.01
E8	Water	£ 1,026.55	£ 1,140.62
E9	BT	£ 740.30	£ 413.46
E10	Alarms/extinguishers	£ 1,044.07	£ 211.48
E11	WODC rates and waste	£ 1,408.01	£ 1,486.19
E12	New audio system		£ 6,221.12
E13	New cooker etc. (partial)	£ 3,725.60	
E14	Maintenance & repairs:		
E15	Lights, electricity	£ 513.17	£ 831.30
E16	Boilers, plumbing	£ 1,837.01	£ 1,660.84
E17	Other running costs	£ 4,923.64	£ 2,598.22
E18	Total Expenditure	£ 37,620.95	£ 36,344.93
→ E19	<i>Repayment of error to OCC</i>	£ 3,284.90	
E20	TOTAL	£ 40,905.85	
B1	Excess of income over expenditure	-£ 1,178.66	£ 1,086.08
B2	Balance from previous year	£ 31,665.14	£ 30,579.06
B3	Year total in hand	£ 30,486.48	£ 31,665.14
	Balance at HSBC current account	£ 10,942.69	£ 5,295.86
	Less cheques still to be presented	£ 1,169.20	£ 510.12
	Deposit account	£ 18,374.59	£ 25,859.16
	Total	£ 30,486.48	£ 31,665.14

These accounts will be reviewed by the auditor shortly