

FASSAGE HALL RECEIPTS AND PAYMENTS - 1 Apr 2017 - 31 Mar 2018

Receipts	2016-17	2017-18	Payments	2016-17	2017-18
b/f	£13,428.34	£16,736.17			
Hire fees			Water rates	£445.70	£376.70
General hall hire	£2,411.00	£2,480.00	Alarm testing	£152.40	£115.20
Polling Station hire	£430.00	£430.00	Fire equipment servicing	£0.00	£42.00
Parish Council meetings	£150.00	£180.00	Performing Rights	£0.00	£167.65
Montessori	£5,720.00	£5,730.00	Consumables	£182.14	£98.76
Pitch hire	£360.00	£420.00	Maintenance	£4,005.90	£3,872.75
Key Deposit	£20.00	£0.00	Cleaning	£480.00	£480.00
Donation	£4.00	£0.00	Website	£58.80	£0.00
Miscellaneous	£5.00	£0.00	Furniture	£467.23	£2,770.99
			Playing field maintenance	£0.00	£4,000.00
			Pitch marking	£0.00	£92.50
			Donation	£0.00	£20.90
			Miscellaneous - heaters		£70.00
Total receipts for year	£9,100.00	£9,240.00	Total payments for year	£5,792.17	£12,107.45
			Balance c/f	£16,736.17	£13,868.72
Total	£22,528.34	£25,976.17	Total	£22,528.34	£25,976.17

Surplus income over expenditure -£2,867.45
 Plus accrual from 2016-17:
 Playing field maintenance £2,400.00
 Total -£467.45

Surplus for year to 31 March 2011	£1,105.66
Surplus for year to 31 March 2012	£2,920.20
Surplus for year to 31 March 2013	£6,427.45
Surplus for year to 31 March 2014	£117.89
Surplus for year to 31 March 2015	£1,270.49
Surplus for year to 31 March 2016	£1,586.65
Surplus for year to 31 March 2017	£907.83
Surplus for year to 31 March 2018	-£467.45
Balance total to date	£13,868.72

Agreed as a correct record



 L Johnson

Date: 08/05/18