

Torver School Hall

Year Ended 31st December 2006

	£	£
<u>OPENING BANK BALANCES: -</u>		
Barclays Current Account	1,222.01	
CBF Deposit Account	<u>10,119.84</u>	11,341.85

INCOME FOR THE YEAR TO 31.12.06

Deposit Account Interest Received	465.42	
Donations	140.00	
Fees Received	1,423.00	
Car Park	745.22	
TOTAL INCOME FOR THE YEAR	<u>2,773.64</u>	
	£ <u>14,115.49</u>	

EXPENDITURE FOR THE YEAR TO 31.12.06

Powergen	162.00	
Calor Gas	1,191.54	
Insurance	396.58	
Sundries	179.30	
TOTAL EXPENDITURE FOR THE YEAR	<u>1,929.42</u>	

CLOSING BANK BALANCES

Barclays Current Account	600.81	
CBF Deposit Account	<u>11,585.26</u>	12,186.07
	£ <u>14,115.49</u>	

Examined in conjunction with records and vouchers and found to be in accordance therewith.

Signed

Dated