

Torver School Hall

Year Ended 31st December 2007

	£	£
<u>OPENING BANK BALANCES: -</u>		
Barclays Current Account	600.81	
CBF Deposit Account	<u>11,585.26</u>	12,186.07
INCOME FOR THE YEAR TO 31.12.07		
Deposit Account Interest Received	732.27	
Donations	3,745.00	
Fees Received	940.00	
Car Park	1,223.94	
TOTAL INCOME FOR THE YEAR	<u>6,641.21</u>	
	£ <u>18,827.28</u>	

EXPENDITURE FOR THE YEAR TO 31.12.07

Powergen	162.00	
Calor Gas	997.25	
Insurance	419.99	
Sundries	51.22	
Usher Joinery	13,116.76	
TOTAL EXPENDITURE FOR THE YEAR	<u>14,747.22</u>	

CLOSING BANK BALANCES

Barclays Current Account	462.53	
CBF Deposit Account	<u>3,617.53</u>	4,080.06
	£ <u>18,827.28</u>	

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

Signed

Dated