

Torver School Hall

Year Ended 31st December 2008

	£	£
<u>OPENING BANK BALANCES: -</u>		
Barclays Current Account	462.53	
CBF Deposit Account	<u>3,617.53</u>	4,080.06

INCOME FOR THE YEAR TO 31.12.08

Deposit Account Interest Received	218.44
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Fees Received	1,203.00
Car Park	1,079.79

TOTAL INCOME FOR THE YEAR	<u>2,501.23</u>
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£ 6,581.29

EXPENDITURE FOR THE YEAR TO 31.12.08

Powergen	162.00
Calor Gas	1,203.32
Insurance	432.64
Sundries	107.56

TOTAL EXPENDITURE FOR THE YEAR	<u>1,905.52</u>
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CLOSING BANK BALANCES

Barclays Current Account	689.80	
CBF Deposit Account	<u>3,985.97</u>	4,675.77

£ 6,581.29

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

Signed

Dated