

Torver School Hall

Year Ended 31st December 2010

	£	£
<u>OPENING BANK BALANCES: -</u>		
Barclays Current Account	1,113.63	
CBF Deposit Account	<u>3,291.89</u>	4,405.52

INCOME FOR THE YEAR TO 31.12.09

Deposit Account Interest Received	15.44	
 Fees Received	 929.00	
Car Park	1,162.49	
Donations	<u>230.00</u>	
TOTAL INCOME FOR THE YEAR		2,336.93
	£	<u><u>6,742.45</u></u>

EXPENDITURE FOR THE YEAR TO 31.12.09

Eon Electricity	150.00	
Calor Gas	2,159.58	
Insurance	452.67	
Sintons Re Lease	1,000.00	
Sundries	<u>93.24</u>	
TOTAL EXPENDITURE FOR THE YEAR		<u>3,855.49</u>

CLOSING BANK BALANCES

Barclays Current Account	579.63	
CBF Deposit Account	<u>2,307.33</u>	2,886.96
	£	<u><u>6,742.45</u></u>

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

Signed

Dated