

Torver School Hall

Year Ended 31st December 2013

	£	£
<u>OPENING BANK BALANCES AT 01.01.13: -</u>		
Barclays Current Account	1,464.20	
CBF Deposit Account	<u>1,532.99</u>	2,997.19

INCOME FOR THE YEAR TO 31.12.13

Deposit Account Interest Received	8.79	
Fees/ Donations Received	1,405.00	
Car Park	1,296.00	
<u>TOTAL INCOME FOR THE YEAR</u>		2,709.79
	£	<u><u>5,706.98</u></u>

EXPENDITURE FOR THE YEAR TO 31.12.13

Eon Electricity	168.86	
Calor Gas	1,316.43	
Insurance	567.46	
Ken Batty	211.21	
Usher	231.72	
Sundries	54.72	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		<u><u>2,550.40</u></u>

BANK BALANCES AT 31.12.13

Barclays Current Account	1,614.80	
CBF Deposit Account	<u>1,541.78</u>	3,156.58
	£	<u><u>5,706.98</u></u>

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

Signed

Dated