

Torver School Hall

Year Ended 31st December 2015

	£	£
<u>OPENING BANK BALANCES AT 01.01.15: -</u>		
Barclays Current Account	4,206.23	
CBF Deposit Account	<u>2,051.50</u>	6,257.73

<u>INCOME FOR THE YEAR TO 31.12.15</u>		
Deposit Account Interest Received	48.14	
Fees	1,088.00	
Car Park	1,867.00	
Donations	185.00	
100 Club	<u>1,845.50</u>	5,033.64

Rawden Smith Trust	5,000.00	
Lakeland Fair	140.00	
Saunders LMM	500.00	
Coniston Co-op	100.00	
Pastoral Fund	1,043.00	
Coniston 14	<u>1,000.00</u>	7,783.00

<u>TOTAL INCOME FOR THE YEAR</u>	12,816.64
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£ 19,074.37

EXPENDITURE FOR THE YEAR TO 31.12.15

Eon Electricity	294.00
Calor Gas	645.54
Insurance	576.34
Ken Batty	193.70
Sintons	429.00
Mrs L Inman	21.95
W G Dorman - floor	298.94
Window Cleaner	30.00
Vista - Tables	510.36
100 Club Prizes	790.00
Castle Fire	64.50

<u>TOTAL EXPENDITURE FOR THE YEAR</u>	<u>3,854.33</u>
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BANK BALANCES AT 31.12.15

Barclays Current Account	2,120.40	
CBF Deposit Account	<u>13,099.64</u>	15,220.04

£ 19,074.37

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

Signed

Dated