

Torver School Hall

Year Ended 31st December 2017

	£	£
<u>OPENING BANK BALANCES AT 01.01.17 -</u>		
Barclays Current Account	2,547.70	
CBF Deposit Account	0.00	2,547.70

INCOME FOR THE YEAR TO 31.12.17

Fees	962.00	
Car Park	2,216.50	
Donations	500.00	
100 Club Subscriptions	2,075.00	
100 Club Donations/Raffle	277.00	
<u>TOTAL INCOME FOR THE YEAR</u>		6,030.50

Sundry Receipts

Ecclesiastical Refund	52.71	
E'on Refund	18.60	71.31

£ 8,649.51

EXPENDITURE FOR THE YEAR TO 31.12.17

Eon Electricity	335.00	
Calor Gas	469.60	
Insurance	302.56	
Window Cleaner	90.00	
100 Club Prizes	910.00	
United Utilities Water	70.39	
Repairs & Renewals	17.49	
Castle Fire	63.72	
Bay Blind Co	900.00	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		3,158.76

BANK BALANCES AT 31.12.17

Barclays Current Account	5,390.75	
Barclays Deposit Account	100.00	5,490.75

£ 8,649.51

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

Signed

Dated