

Torver School Hall

Year Ended 31st December 2018

	£	£
<u>OPENING BANK BALANCES AT 01.01.18 -</u>		
Barclays Current Account	5,390.75	
CBF Deposit Account	<u>100.00</u>	5,490.75

<u>INCOME FOR THE YEAR TO 31.12.18</u>		
Deposit Account Interest	3.27	
Fees	707.50	
Car Park	2,297.50	
Donations	500.00	
100 Club Subscriptions	2,575.00	
100 Club Donations/Raffle	<u>338.50</u>	
<u>TOTAL INCOME FOR THE YEAR</u>		6,421.77

£ 11,912.52

<u>EXPENDITURE FOR THE YEAR TO 31.12.18</u>		
Eon Electricity	349.00	
Calor Gas	730.26	
Insurance	316.26	
Window Cleaner	90.00	
100 Club Prizes	1,070.00	
Water Plus	71.67	
Gazebo/heater/boiler	220.99	
Castle Fire	36.78	
Howdens Kitchen	2,138.60	
Kitchen Fitting	<u>684.61</u>	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		5,708.17

<u>BANK BALANCES AT 31.12.18</u>		
Barclays Current Account	1,601.08	
Barclays Deposit Account	<u>4,603.27</u>	6,204.35
		<u>£ 11,912.52</u>

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

Signed

Dated