

BRUISYARD VILLAGE HALL
Summary Receipts and Payments Account
For the Year Ended 31st March 2017

<i>(Last)</i> Year ended 31st March 2016 £		<i>(Current)</i> Year ended 31st March 2017 £
	Receipts	
£2,019.00	Hire fees	£2,444.00
£0.00	Loans/Capital Receipts	£0.00
£300.00	Village Hall grants	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£0.00	Bruisyard Parish Council	£0.00
£6,211.66	Other Receipts	£5,390.31
£0.00	VAT	£0.00
<u>£8,530.66</u>	Total Receipts	<u>£7,834.31</u>
	Payments	
£592.67	General Administration	£659.71
£0.00	Loans/Capital spending	£0.00
£0.00	Agency/Professional Services	£0.00
£0.00	Bruisyard Parish Council	£0.00
£3,389.84	Village Hall running costs	£3,551.98
£4,229.31	Other payments	£4,124.82
£791.73	VAT	£616.34
<u>£9,003.55</u>	Total Payments	<u>£8,952.85</u>

BRUISYARD VILLAGE HALL
Receipts and Payments Summary

<i>(Last)</i> Year ended 31st March 2016 £		<i>(Current)</i> Year ended 31st March 2017 £
£12,094.46	Balance brought forward (from 2015-16 accounts excl cash box)	£11,285.50
£137.03	Balance brought forward Village Hall cash box (1 April 2016)	£473.10
£0.00	Year end liabilities	£88.10
<u>£8,530.66</u>	Add Total Receipts	<u>£7,834.31</u>
£20,762.15		£19,681.01
<u>£9,003.55</u>	Less Total Payments	<u>£8,952.85</u>
<u>£11,758.60</u>		<u>£10,728.16</u>
	These cumulative funds are represented by:	
£11,285.50	Barclays Bank Account No. 23713326 (restricted fund - VH only)	£10,327.96
£473.10	Village Hall cash box (restricted fund VH only)	£400.20
<u>£11,758.60</u>		<u>£10,728.16</u>