

**BRUISYARD VILLAGE HALL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2013**

*(Last)*  
*Year ended*  
  
31st March 2012  
£

*(Current)*  
*Year ended*  
31st March  
2013  
£

<b>Receipts</b>		
£929.00	Hire fees	£2,094.00
£0.00	Loans/Capital Receipts	£0.00
£1,065.00	Village Hall grants (excluding Big Lottery Fund)	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£108.00	Bruisyard Parish Council	£0.00
£6,958.74	Other Receipts	£4,460.50
£461.78	VAT	£0.00
<b>£9,522.52</b>	<b>Total Receipts</b>	<b>£6,554.50</b>

<b>Payments</b>		
£505.77	General Administration	£0.00
£2,213.93	Loans/Capital spending	£0.00
£235.00	Agency/Professional Services	£983.13
£0.00	Bruisyard Parish Council	£507.49
£2,295.52	Village Hall running costs	£2,722.33
£2,937.26	Other payments	£0.00
£678.51	VAT	£474.44
<b>£8,865.99</b>	<b>Total Payments</b>	<b>£4,687.39</b>

**BRUISYARD VILLAGE HALL**  
**Receipts and Payments Summary**

*(Last)*  
*Year ended*  
  
31st March 2012  
£

*(Current)*  
*Year ended*  
31st March  
2013  
£

£4,546.38	Balance brought forward at 1st April 2012	£5,202.91
£9,522.52	Add Total Receipts	£6,554.50
£14,068.90		£11,757.41
£8,865.99	Less Total Payments	£4,687.39
<b>£5,202.91</b>		<b>£7,070.02</b>

These cumulative funds are represented by:		
£5,202.91	Barclays Bank Account No. 23713326	£7,070.02
£0.00	Community Account No.70212008 at Barclays Bank	£0.00
£0.00	Cheques outstanding	£0.00
£0.00	Cash	£0.00
<b>£5,202.91</b>		<b>£7,070.02</b>