BRUISYARD VILLAGE HALL

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

(Last) (Current) Year ended 31st March 2016 31st March 2016 31st March 2017 £ E 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 £8,530.66 Total Receipts £7,834.31 Payments £592.67 General Administration £659.71 £0.00 £0.00 £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		For the Year Ended 31st March 2017	
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£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		Paymonte	
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£3,389.84 Village Hall running costs £3,551.98			
	£4,229.31	Other payments	£4,124.82
£791.73 VAT £616.34	,	·	•
			
£9,003.55 Total Payments £8,952.85	19,003.55	Total Payments	10,932.03
BRUISYARD VILLAGE HALL			
Receipts and Payments Summary			
(Last) (Current)	(Last)		(Current)
Year ended Year ended	Year ended		Year ended
31st March 2016 31st March 2017	31st March 2016		31st March 2017
£	£		£
£12,094.46 Balance brought forward (from 2015-16 accounts excl cash box) £11,285.50	£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	£0.00	• • • • • • • • • • • • • • • • • • • •	£88.10
£8,530.66 Add Total Receipts £7,834.31		Add Total Receipts	
£20,762.15 £19,681.01			
£9,003.55 Less Total Payments £8,952.85	·	Less Total Payments	
£11,758.60 £10,728.16		2000 Fotal Faymonic	
211,100.00	211,700.00		210,720110
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	£473.10	Village Hall cash box (restricted fund VH only)	£400.20
£11,758.60 £10,728.16	£11,758.60		£10,728.16