

DRAFT TRADING A/C COPDOCK AND WASHBROOK VILLAGE HALL OCTOBER 2018 -  
SEPTEMBER 2019 ALL SUMS TO THE NEAREST WHOLE POUND.

Hall Income	19515	
Feed in Tariff	300	
Tracker interest	4	
TOTAL		19819

FIXED COSTS

Ground Rent	700	
BDC Rates	347	
Insurance	758	
Premises lic	180	
Waste services	247	
TOTAL		2232

STAFF COSTS

Staff costs	5523	
Gardening and cleaning		1165
Materials (Shrubs, computer paper and ink Phone costs, paper goods etc)		504
TOTAL		7 192

SERVICE COSTS

Sewerage	1868	
Sanitary	514	
Gas	125	
Water	172	
Electricity	3051	
TOTAL		5730

EXCEPTIONAL COSTS

Cooker/boiler service	444	
Tables	491	
Building works	345	
CCTV	1306	
Building materials	238	
Emergency plumbing	330	
Fire and intruder alarms	209	

TOTAL		3363
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Excess of income over expenditure 19819 -18517 = Surplus +1302

Closing balance on current a/c 8735      Current tracker a/c 4454

COPDOCK AND WASHBROOK BAR A/C year ending 30<sup>th</sup> Sept 2019

2018		2019
15055	Bar Sales	6148
82	Interest received	103
2085	Closing stock	1075
17222		7326
1542	Opening stock	2085
6145	Purchases	1513
2421	Staff wages	1193
2758	Manager	2358
347	Sundries	
13213		7149
3491	Village hall improvement	
+519		+177

BALANCE SHEET AS AT 30.9.2019

2085	Stock of drinks	1075
7683	Current a/c	7796
767	Saver a/c	769
30606	Base rate saver a/c	30738
41141	Total assets	40378