

Tilney St Lawrence Village Hall & Recreation Ground  
 Summary Receipts & Payments Account  
 For the year ending 31<sup>st</sup> October 2019

**RECEIPTS**

Lettings	15942.75
Donations	0.00
Recycling	36.33
W.D.C Rent & Utilities	1651.93
Post Office Rent & Utilities	820.00
Functions	2591.90
Bar Contributions	1765.54
100 Club/Bingo Books	827.00
Refunds	1152.50
Misc Income	240.00

Total Receipts **25027.95**

**Payments**

Key Deposit Refunds & Refunds	763.00
Professional Fees	772.08
Wages	8361.32
Ground Maintenance	737.16
Hall Maintenance	2336.05
Post Office Maintenance	0.00
WDC Maintenance	30.50
Equipment	189.20
Utilities	4858.45
Subscriptions, Fees & Donations	216.92
Sundries	395.08
Administration Costs	1496.63
100 Club	88.00
Insurances	1526.81

Total Payments **21771.20**

Opening Balance as at 31 <sup>st</sup> October 2018	7775.10
Income less payments	3256.75
Closing Balance as at 31 <sup>st</sup> October 2019	11031.85

