MORETON VILLAGE HALL

Receipts and Payment Account 1 Jan 2018 to 31 Dec 2018

Receipts		Payments		
Bank balance brought forward: Current	£7,232.91		Water General Rates Insurance	£117.45 £170.09 £587.47
Deposit Interest: Deposit Acc. Letting Income Electricity Meters Parish Council Donation Boxing Day Collection	£2,102.74 £11.31 £2,320.99 £259.00 £1,000.00 £33.56		Fire Ext Service Electrical Insp. Electricity Advertising CIO Fees	£97.32 £0.00 £285.50 £45.00 £4,546.00

Repair and Maintenance

Building £67.99 Cleaning £20.00 Materials £13.99

Bank balance carried forward:

Current

£4,895.65

Deposit

£2,114.05

£12,960.51

£12,960.51

Treasurer

MORETON VILLAGE HALL

INCOME 2018

Date	Activity	Dep.	185			The state of the s
Feb		Acc.	Hire	Meters	Sundry	Total
Feb	Horticultural Society Blackmore Morris Men	-	£198.00			
Len	Hire of Equipment		£374.00			
Feb	(Horticultural Soc.)		£10.00		NAME OF THE PROPERTY OF THE PR	
Mar	Parish Council Grant		£10.00		04.000.00	
April	Parish Council Meetings		£198.00		£1,000.00	
May	Electricity Meters		2190.00	C405.00		
May	Booking Sec. Advance		£250.00	£135.00		
May	Four Seasons Equestrion		£250.00			The state of the s
June	Parochial Church Council		£22.00			
July	Building Insurance Refund	 	122.00			MATERIA DE LA CONTRACTOR DE LA CONTRACTO
Sept	Booking Sec Advance		£350.00		£18.49	
Oct	Electricity Meters		£330.00	040.00		
Nov	Blackmore Morris Men		£275.00	£16.00		
Nov	JJ Devereux OAP Xmas Party		£25.00			
Nov	Energy Prices Direct Cash Back for 2019 Electricity		225.00			
Dec	Cycle Club			£50.00		
Dec	Church Bazaar		£50.00			
Dec	Electricity Meters		£25.00			
Dec	Boxing Day Collection		CONTROL OF THE PARTY OF THE PAR	£58.00		
Dec					£33.56	
Dec	Booking Sec Balance	-	£110.00			
Jec	Parish Council Meetings		£150.00			
					·	O Hot man a production of the second
						Philippin Programme William Commission William Commission Commissi
			THE REAL PROPERTY AND ADDRESS OF THE PROPERTY			
-					Physical Society	Particular and the Control of the Co
						The second secon
and the same of th					and the state of t	
		-				š
		-				
		£0.00	£2,287.00	£259.00	£1,052.05	£3,598.0

MORETON VILLAGE HALL

Expenditure 2018

		Dep.		Elect.	Maintena		
Date	Activity	Acc.	Regular	Meters	nce	Sundry	Total
Jan	Electricity Meters			£88.01			
Jan	Replacement Syphon in Toilet				£19.99		
Feb	Castle Waste Water		£41.08				
Mar	Kitchen Heater Frost Protection					£8.00	The Committee of the Co
Mar	Tees Search Fee re CIO					£180.00	
Vlar	Buildings Insurance		£605.96			2100.00	
April	Rates		£170.09			1,000,000	
April	Electricity Meters			£8.34			
April	FJG Solicitor Fees re CIO					£4,200.00	
April	Electricity Meters			£114.23		24,200.00	
Vlay	Flower Festival Advert					£10.00	
July	Affinity - Clean Water		£18.84			210.00	
June	Window cleaning				£20.00		
July	Electricity Meters			£42.85	220.00	Andrew Control of the	
Aug	Fire Ext Service		£97.32	27Z.00			
Sept	Castle Waste Water		£36.52		***************************************	THE PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAM	
Sept	Parish Mag Advert		200.02		, †	COE 00	
Oct	Land Registry Fee CIO					£35.00	
Oct	Elect. Mower for V Hall side		The state of the s		£20.00	£166.00	
Oct	Electricity Meters			£32.07	220.00		
Dec	Affinity - Clean Water		£21.01	232.07			
			221.01				
. 1				THE RESIDENCE OF THE PARTY OF T			
			· control of the cont				TOTO THE REPORT OF THE PARTY OF
				-			de la companya de la
		- Contract of the Contract of				The second secon	
							V/
							and the second s
	· r	and the second	- Verification	RI-SAMPLE STATE OF THE SAMPLE STATE OF THE SAM	and the same of th		
					·		
		00.03	£990.82	£285.50	£59.99	£4,599.00	£5,935.31

MORETON VILLAGE HALL BANK BALANCES 2018

Business Deposit A/C

	In	Out
Opening Balance	£2,102.74	
Added or Subtracted		
Interest	£11.31	
New Balance	£2,114.05	

Current A/C

January	Balance
Income	
Total	

-	£7,232.91
-	£3,598.05
AND DESCRIPTION OF THE PERSON	£10,830.96

December Balance	£4,895.65
Expenditure	£5,935.31
Total	£10,830.96