

MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2018 to 31 Dec 2018

Receipts

Bank balance brought forward:

Current £7,232.91

Deposit £2,102.74

Interest: Deposit Acc. £11.31

Letting Income £2,320.99

Electricity Meters £259.00

Parish Council Donation £1,000.00

Boxing Day Collection £33.56

Payments

Water £117.45

General Rates £170.09

Insurance £587.47

Fire Ext Service £97.32

Electrical Insp. £0.00

Electricity £285.50

Advertising £45.00

CIO Fees £4,546.00

Repair and Maintenance

Building £67.99

Cleaning £20.00

Materials £13.99

Bank balance carried forward:

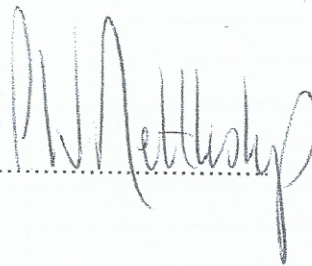
Current £4,895.65

Deposit £2,114.05

£12,960.51

£12,960.51

Signed:



Date:

5/4/19

Treasurer

MORETON VILLAGE HALL

INCOME 2018

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MORETON VILLAGE HALL

Expenditure 2018

Date	Activity	Dep. Acc.	Regular	Elect. Meters	Maintena 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	
Mar	Tees Search Fee re CIO					£180.00	
Mar	Buildings Insurance		£605.96				
April	Rates		£170.09				
April	Electricity Meters			£8.34			
April	FJG Solicitor Fees re CIO					£4,200.00	
April	Electricity Meters			£114.23			
May	Flower Festival Advert					£10.00	
July	Affinity - Clean Water		£18.84				
June	Window cleaning				£20.00		
July	Electricity Meters			£42.85			
Aug	Fire Ext Service		£97.32				
Sept	Castle Waste Water		£36.52				
Sept	Parish Mag Advert					£35.00	
Oct	Land Registry Fee CIO					£166.00	
Oct	Elect. Mower for V Hall side				£20.00		
Oct	Electricity Meters			£32.07			
Dec	Affinity - Clean Water		£21.01				
		£0.00	£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	£7,232.91
Income	£3,598.05
Total	£10,830.96

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