

Beckingham Village Hall Management Committee

Accounts Summary for year ending **2017**

Opening Balance Cash	688.60
Opening Balance - Debtors/Creditors	<u>0.00</u>
	688.60

Income

Lettings	280.00
Fund Raising	1235.00
Interest	0.00
Christmas Party Donations	0.00
Donations	<u>0.00</u>
Sub Total	1515.00

Expenditure

Electricity	520.30
Water	95.94
Misc	0.00
Maintenance & projects	<u>45.00</u>
Sub Total	661.24

Net Result for year	853.76
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Closing Balance	<u>1542.36</u>
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made up of

Cash balance	1542.36
Debtors	0.00
Creditors	0.00
Prepayments	<u>0.00</u>
	1542.36

<i>Diff</i>	<i>0.00</i>
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