

Lighthorne Village Hall

Payments and Receipts Account for the year ended 31.3.06

01.04.06

Premium Account	5687.69
Petty Cash	58.13
	5745.82

Receipts	2005	2006	Payments	2005	2006
	£	£		£	£
Lettings	2368.00	1832.51	Rates	464.91	536.84
Fund Raising	2351.22	2113.05	Electricity	318.22	451.00
100 Club	632.00	742.00	Insurance	175.87	187.37
P.O.Income	575.00	595.00	Cleaning	426.77	373.08
Donations/Hire	276.70	593.93	Lottery Licence	17.50	19.40
Bank Interest	20.58	57.10	Maint/renewals	873.38	280.51
Grant	2510.00	8000.00	Capital Expenditure	58.30	230.51
			Central heating oil	469.04	379.27
			Advertising	60.00	178.64
			WRCC subs	30.00	40.00
			Extension costs	580.94	1125.00
			Improvements	2535.24	13160.65
			Stationery	18.00	41.99
			Insce Claim		795.00
Shortfall payments over income		3865.37	Excess income over payments	2705.33	
	8733.50	17798.96		8733.50	17798.96

Balances at 31.03.06

Premium Account	1893.25
Petty Cash	-12.80
	1880.45

100 Club Payments and Receipts account for the year ended 31.3.06

Opening Balance	9.86		
		Receipts	Payments
		Subs	£
		1342.00	Prizes
		Interest	600.00
		0.41	Village Hall
			742.00
			Stationery
			0.00
			Excess
			income
Shortfall	1342.41		0.41
		1342.41	
		Closing Balance	10.27

I have examined the above accounts and confirm they are in agreement with the books and vouchers supplied to me

.....P.Deverill