

# Brailes Village Hall and Management Committee

## Finance Report

Monday 13<sup>th</sup> July 2015

### 1. Bank and Cash Balance

The Bank balance at last meeting on 18<sup>th</sup> May 2015 was £14,948.22

The Cash balance at last meeting on 18<sup>th</sup> May 2015 was £161.73

### 2. Payments and Credits for May/June

For a full breakdown of income please see account summaries but include

Black Dog Auctions	£396.00
ABI Caravan Club	£228.00
Home Counties Caravan Club	£630.00

### 3. Expenditure/ Outstanding Payments

For a full breakdown of Expenditure please see account summaries but include

PRS for Music	£397.94
NFU Insurance	£1716.35
Mowing April	£614.50
D Hutsby Tree Surgeon	£550.00
Oil	£220.18
Mowing May	626.00

#### Outstanding Payments

Cheques have been issued but not yet cashed for the following

Mowing June	£670.00
SDC Annual Charge for Recycling Bin	£229.17
Total Audio Visual Solutions	£130.20

### 4. Financial Position to Date

The Bank Account Balance for Monday 13<sup>th</sup> July 2015 is £10357.54

The Cash Account Balance for Monday 13<sup>th</sup> July 2015 is £261.03

Penny Whitesmith

Treasurer

13<sup>th</sup> July 2015