

Brailles Village Hall Management Committee

Finance Report

Monday 18th May 2015

1. Bank and Cash Balance

The opening Bank balance on 6th April 2015 was £10213.76

The opening Cash balance on 6th April 2015 was £89.23

2. Payments and Credits for April /May 2015

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

Brailles Show donation	£3000.00
Brailles Picture House donation	£500.00
Caravans	£138.00

3. Outstanding payments Bank account

Cheques have been issued for the following but not yet cashed:-

Date	Details	
6 th May 2015	Cleenol	£64.37
6 th May 2015	Pavilion	£52.50
18 th May 2015	Cotswold Marquees	£120.00
18 th May 2015	ASH (Mowing)	£614.50

4. Outstanding credits Bank account

There are no outstanding invoices to be credited to Village Hall account

5. Cash Account

Income for April to date £2842.50

This includes Caravans £2381.00

Expenditure for April to date is £2770.00 which is monies transferred to bank

6. Financial Position

The bank account balance for Monday 18th May 2015 is £14948.22

The cash account balance for Monday 18th May 2015 is £161.73

Penny Whitesmith
Treasurer
18th May 2015