

Brailles Village Hall

	2015	2014
Income		
Lettings	11,578.25	2,756.50
Sport-Keep Fit		612.00
Zumba		624.00
Badmington		594.00
Electricity income	34.80	
Caravans	5,224.50	6,503.00
Film Show	0.00	172.00
Hire Charges Hall re Caravans	0.00	325.00
Martial Arts		1,068.00
Drama		558.00
Grants and Donations	905.81	5,910.77
Blackdog		1,649.00
Transfer from Cash Account	4,817.80	
Stratford DC refund	0.00	70.00
Pavillion	580.00	791.74
receipt into cash account	150.00	
Total	23291.16	21634.01

Expenditure

Electricity	1,218.00	1,116.00
Caretaker	5,410.77	4,760.00
Maintenance	3,849.18	3,886.76
Insurance	1,662.53	1,556.91
Water	1,008.26	1,400.58
Council Tax	742.28	725.34
Mowing	3,481.00	1,760.00
Fuel Oil	750.04	1,485.98
Grundon Waste	1,059.13	940.73
Sundry Expenses	1,907.28	2,066.17
Pavillion (paid to BVH in error)	165.00	95.00
Transfer to cash account	150.00	
Transfer from bank account	4,817.80	
Total To Date	26,221.27	19,793.47