

BRAILES PAVILION SUB - COMMITTEE

INCOME AND EXPENDITURE FOR YEAR END 05/04/2015

Income	2014	2015	Expenditure	2014	2015
Lettings	£1,444.00	£1,474.00	Cleaning / Cleaning Materials	£603.59	£541.35
F/Ball	£735.00	£735.00	Maintenance / Decorating	£836.64	£708.91
Brownies / Guides	£427.50	£592.50	% Football / grass cut to BVH	£367.50	£358.75
Y/Club	£225.00	£255.00	Insurance	£250.00	£250.00
3 Hills Walk	£1,867.06	£2,255.63	Water	£79.24	£190.00
FOBS Bonfire	£100.00	£100.00	MCFP (fire ex.)	£39.78	£35.20
Brailes Show	£750.00	£-	R W Bliss	£519.67	£-
Show BBQ	£-	£-	N Power	£1,166.00	£1,218.00
Halloween Disco	£-	£-	Special Thanks to Lisa Bryan	£100.00	£-
Donations	£100.00	£25.00	New Tables	£-	£885.28
Councillor's Grant		£500.00	New Chairs	£-	£796.32
Total	£5,648.56	£5,937.13	New Water Boiler	£-	£510.30
Bank Interest	£-	£-	Village Hall repayment	£-	£40.50
Total Income	£5,648.56	£5,937.13	Football Trophies	£40.00	£-
			Penny Retirement Party	£-	£189.54
			Total Expenditure	£4,002.42	£5,724.15

BANK RECONCILIATION

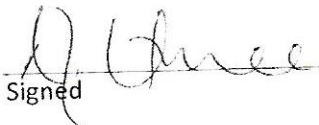
Opening Bank /B & Cash in hand	£4,630.19
Add Credits	£5,937.13
	<u>£10,567.32</u>
Less Expenditure	£5,724.15
	<u>£4,843.17</u>

BALANCE SHEET

CURRENT ASSETS :-

Current a/c	£4,576.80
Cash	£266.37
	<u>£4,843.17</u>

I have audited these accounts from the information given to me and found them to be correct.

Signed 

Date 10 5 2015