

SHEVIOCK MEMORIAL HALL ACCOUNTS FOR CALENDER YEAR 2016

ITEM	Cumulative Total 2015	Cumulative Total 2016	January	February	March	April	May	June	July	August	September	October	November	December
INCOME														
1. RENT														
Ad Hoc Hall Hire	1,036.80	1,137.95	160.95	4.00	23.40	43.20	206.60	39.10	250.20	137.90	95.95	34.00	29.05	113.60
Aerobics	474.40	436.80	41.60		93.60		72.80		41.60	41.60	20.80	72.80		52.00
Badminton	413.75	493.80	40.20	53.60		80.40	60.80		74.20			90.80		93.80
Church	132.75	132.95	37.50		24.90	20.75						24.90	24.90	
Garden Club	33.30	72.60			20.60						13.00	13.00	13.00	13.00
Pilates	520.10	544.70		52.00	52.00		73.50		63.00			163.80		140.40
Mothers and Toddlers	343.10	325.50			93.00			55.80		55.80		55.80		65.10
SheviockParish Council	827.70	855.22	61.20	61.20	61.20	62.42		157.20	62.00		124.00		204.00	62.00
Pre-school	2,368.75	2,389.10			681.90			430.00		396.80		434.00		446.40
Short Mat bowls	640.95	750.40	40.20	93.80	107.20	67.00	67.00	53.60	53.60	13.40		67.00	93.80	93.80
Short Tennis	551.00	496.80	36.00	43.20	50.40	57.60		100.80		86.40	21.60	100.80		
Snooker	200.20	222.80				141.00							81.80	
Spanish Club	348.00	348.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
Whist	100.90	82.80		10.90				28.50				25.50		17.90
W I	105.30	83.15		23.25			36.65				23.25			
Yoga & Keep Fit	362.80	233.20		50.40				92.40					50.40	40.00
Total rent =	8,459.80	8,605.77	446.65	421.35	1,237.20	501.37	546.35	986.40	573.60	760.90	327.60	1,111.40	525.95	1,167.00
2. FUND RAISING														
Art and Craft Fayre	0.00	0.00												
Autumn Dance	0.00	0.00												
Craft Fair	856.88	704.10									228.00	476.10		
Christmas Fair	882.99	656.90												656.90
Donations	0.00	10.00					10.00							
Easter Bonnet	69.10	38.85				38.85								
Concert	220.20	0.00												
Jumble/Table top	0.00	0.00												
Miscellaneous Income	284.80	10,079.20	16.00		63.20							10000.00		
Monday Club	0.00	0.00												
New Year Dance	228.00	431.00	431.00											
Paper re-cycling	0.00	0.00												
Quiz Night	36.00	79.00			28.00								51.00	
Summer Carnival	653.83	1,203.84							1,113.84	90.00				
SMH Supporters Club	800.00	600.00									535.00			65.00
Snooker Club	0.00	0.00												
Solar Power Project	3,491.01	2,970.65	185.98		283.65			948.77				975.48		576.77
OtherEvents	0.00	0.00												
Total fund raising =	7,522.81	16,773.54	632.98	0.00	374.85	38.85	10.00	948.77	1,113.84	90.00	763.00	11,451.58	51.00	1,298.67
3. TOTAL INCOME	15,982.61	25,379.31	1,079.63	421.35	1,612.05	540.22	556.35	1,935.17	1,687.44	850.90	1,090.60	12,562.98	576.95	2,465.67

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EXPENDITURE.														
Administration	79.20	57.42							20.00		2.55		14.87	20.00
Building Maintenance/Improvements	3,366.29	5,474.27	213.16	12.00	106.96	685.00	200.00	45.50	1,120.52	2,399.77	69.76		242.00	379.60
Consumables	14.76	0.00												
Cleaning + Cleaning Materials	957.43	1,177.04	212.00				412.57		13.00	241.39	12.00		273.08	13.00
Electricity	1,725.00	2,256.00	152.00	152.00	140.00	140.00	140.00	140.00	140.00	140.00	292.00	292.00	264.00	264.00
Film Shows	0.00	0.00												
Furnishings	0.00	0.00												
Grounds	541.00	640.00	20.00	20.00		68.00	72.00	22.00	144.00	36.00	102.00	60.00	96.00	
Hall Assets	0.00	0.00												
Insurance	1,677.40	1,665.95	168.12			166.55	166.41	166.41	166.41	166.41	166.41	166.41	166.41	166.41
Legal Matters	0.00	0.00												
Misc Events Expenditure	229.73	435.56							302.56		25.00	108.00		
Miscellaneous Expenditure	1,693.77	285.79		10.00	14.97	24.00		29.00					177.84	29.98
New Year Dance Expenses	125.00	160.69	160.69											
Quiz Night	0.00	0.00												
Sports / Games Equipment	0.00	0.00												
Solar Power Project	0.00	0.00												
Summer Carnival Expenses	0.00	21.00			21.00									
Water	344.00	340.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	37.00	37.00	37.00	37.00
SMH Supporters Club Prize Money	0.00	0.00												
TOTAL EXPENDITURE =	10,753.58	12,513.72	949.97	218.00	306.93	1,107.55	1,014.98	426.91	1,930.49	3,007.57	706.72	663.41	1,271.20	909.99

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BALANCES														
Income over Expenditure			129.66	203.35	1,305.12	-567.33	-458.63	1,508.26	-243.05	-2,156.67	383.88	11,899.57	-694.25	1,555.68
Transfers														
Balance of outstanding payments			0.00	0.00	0.00	-733.00	733.00	-30.00	30.00	0.00	0.00	0.00	-14.87	0.00
Balance out outstanding credits			46.65	-25.30	815.85	-876.83	-4.02	630.05	-592.80	367.30	-760.90	1,111.40	-1,111.40	0.00
Balance of cash held			-16.00	0.00	-5.23	-6.50	0.00	44.50	0.00	0.00	0.00	0.00	-132.80	132.83
Account income - expenditure			67.01	228.65	484.04	1,036.00	-1,187.61	952.71	319.75	-2,523.97	1,144.78	10,788.17	299.22	1,688.51
Opening Balance at Bank			21,037.64	21,104.65	21,333.30	21,817.34	22,859.84	21,672.23	22,624.94	22,944.69	20,420.72	21,565.50	32,353.67	32,652.89
Closing Balance at Bank			21,104.65	21,333.30	21,817.34	22,859.84	21,672.23	22,624.94	22,944.69	20,420.72	21,565.50	32,353.67	32,652.89	34,341.40
Closing Balance over Opening Balance			67.01	228.65	484.04	1,042.50	-1,187.61	952.71	319.75	-2,523.97	1,144.78	10,788.17	299.22	1,688.51
Payments (out) not yet drawn			0.00	0.00	0.00	733.00	0.00	30.00	0.00	0.00	0.00	0.00	14.87	14.87
Payments (in) not yet shown			446.65	421.35	1,237.20	360.37	356.35	986.40	393.60	760.90	0.00	1,111.40	0.00	0.00
Cash Held			54.26	54.26	59.49	65.99	65.99	21.49	21.49	21.49	21.49	21.49	154.29	21.46
True Balance			21,605.56	21,808.91	23,114.03	22,553.20	22,094.57	23,602.83	23,359.78	21,203.11	21,586.99	33,486.56	32,792.31	34,347.99
Instant Access Online Account														
OpeningBalance			853.30	853.34	853.37	853.40	853.44	853.47	853.51	853.55	853.58	853.62	853.66	853.70
Interest	0.46	0.44	0.04	0.03	0.03	0.04	0.03	0.04	0.04	0.03	0.04	0.04	0.04	0.04
Closing Balance			853.34	853.37	853.40	853.44	853.47	853.51	853.55	853.58	853.62	853.66	853.70	853.74
30 day Account														
OpeningBalance			2,240.23	2,240.33	2,240.42	2,240.51	2,240.61	2,240.70	2,240.80	2,240.90	2,240.99	2,241.09	2,241.19	2,241.28
Interest	1.14	1.14	0.10	0.09	0.09	0.10	0.09	0.10	0.10	0.09	0.10	0.10	0.09	0.09
Closing Balance			2,240.33	2,240.42	2,240.51	2,240.61	2,240.70	2,240.80	2,240.90	2,240.99	2,241.09	2,241.19	2,241.28	2,241.37
Money Transfers														
30 Day Acc to Current Acc														
30 Day Acc to Inst Access Acc														
Current Acc to 30 day Acc														
Bank Charges														
	0.00													
Overall Financial Position														
True Balance + All Accounts Total			24,699.23	24,902.70	26,207.94	25,647.25	25,188.74	26,697.14	26,454.23	24,297.68	24,681.70	36,581.41	35,887.29	37,443.10
Minimum Contingency reserve			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Ring fenced funds (extension)			14,867.00	14,867.00	14,867.00	14,867.00	14,867.00	14,867.00	14,867.00	14,867.00	14,867.00	24,867.02	24,867.02	24,867.02
AVAILABLE BALANCE			19,699.23	19,902.70	21,207.94	20,647.25	20,188.74	21,697.14	21,454.23	19,297.68	19,681.70	31,581.41	30,887.29	32,443.10
From Ledger			19,699.23	19,902.70	21,207.94	20,647.25	20,188.74	21,697.14	21,454.23	19,297.68	19,681.70	31,581.41	30,887.29	32,443.10
difference from ledger			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Available balance after ring fenced			4,832.23	5,035.70	6,340.94	5,780.25	5,321.74	6,830.14	6,587.23	4,430.68	4,814.70	6,714.39	6,020.27	7,576.08