

SHEVIOCK MEMORIAL HALL ACCOUNTS FOR CALENDER YEAR 2017

ITEM	Cumulative Total 2016	Cumulative Total 2017	January	February	March	April	May	June	July	August	September	October	November	December
INCOME														
1. RENT														
Ad Hoc Hall Hire	1,137.95	139.40	139.40											
Aerobics	436.80	31.20	31.20											
Badminton	493.80	53.60	53.60											
Church	132.95	36.00	36.00											
Garden Club	72.60	0.00												
Pilates	544.70	0.00												
Mothers and Toddlers	325.50	0.00												
SheviockParish Council	855.22	62.00	62.00											
Pre-school	2,389.10	0.00												
Short Mat bowls	750.40	26.80	26.80											
Short Tennis	496.80	72.00	72.00											
Snooker	222.80	0.00												
Spanish Club	348.00	29.00	29.00											
Whist	82.80	0.00												
W I	83.15	0.00												
Yoga & Keep Fit	233.20	0.00												
Total rent =	8,605.77	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. FUND RAISING														
Art and Craft Fayre	0.00	0.00												
Autumn Dance	0.00	0.00												
Craft Fair	704.10	0.00												
Christmas Fair	656.90	0.00												
Donations	10.00	0.00												
Easter Bonnet	38.85	0.00												
Concert	0.00	0.00												
Jumble/Table top	0.00	0.00												
Miscellaneous Income	10,079.20	0.00												
Monday Club	0.00	0.00												
New Year Dance	431.00	62.50	62.50											
Paper re-cycling	0.00	0.00												
Quiz Night	79.00	0.00												
Summer Carnival	1,203.84	0.00												
SMH Supporters Club	600.00	0.00												
Snooker Club	0.00	0.00												
Solar Power Project	2,970.65	0.00												
OtherEvents	0.00	0.00												
Total fund raising =	16,773.54	62.50	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL INCOME	25,379.31	512.50	512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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EXPENDITURE.														
Administration	57.42	0.00												
Building Maintenance/Improvements	5,474.27	0.00												
Consumables	0.00	0.00												
Cleaning + Cleaning Materials	1,177.04	0.00												
Electricity	2,256.00	544.36	544.36											
Film Shows	0.00	0.00												
Furnishings	0.00	0.00												
Grounds	640.00	0.00												
Hall Assets	0.00	0.00												
Insurance	1,665.95	166.41	166.41											
Legal Matters	0.00	0.00												
Misc Events Expenditure	435.56	0.00												
Miscellaneous Expenditure	285.79	0.00												
New Year Dance Expenses	160.69	0.00												
Quiz Night	0.00	0.00												
Sports / Games Equipment	0.00	0.00												
Solar Power Project	0.00	0.00												
Summer Carnival Expenses	21.00	0.00												
Water	340.00	37.00	37.00											
SMH Supporters Club Prize Money	0.00	0.00												
TOTAL EXPENDITURE =	12,513.72	747.77	747.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BALANCES														
Income over Expenditure			-235.27											
Transfers														
Balance of outstanding payments			14.87											
Balance out outstanding credits			450.00											
Balance of cash held			-62.50											
Account income - expenditure			-762.64											
Opening Balance at Bank			34,341.40											
Closing Balance at Bank			33,578.76											
Closing Balance over Opening Balance			-762.64											
Payments (out) not yet drawn			0.00											
Payments (in) not yet shown			450.00											
Cash Held			83.96											
True Balance			34,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instant Access Online Account														
OpeningBalance			853.74											
Interest	0.44	0.04	0.04											
Closing Balance			853.78											
30 day Account														
OpeningBalance			2,241.37											
Interest	1.14	0.10	0.10											
Closing Balance			2,241.47											
Money Transfers														
30 Day Acc to Current Acc														
30 Day Acc to Inst Access Acc														
Current Acc to 30 day Acc														
Bank Charges														
Overall Financial Position														
True Balance + All Accounts Total			37,207.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minimum Contingency reserve			5,000.00											
Ring fenced funds (extension)			24,867.02											
AVAILABLE BALANCE			32,207.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Ledger			32,207.97											
difference from ledger			0.00											
Available balance after ring fenced			7,340.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00