

Shavington-cum-Gresty Parish Council  
**VILLAGE HALL** Receipts & Payments: 1 April to 18 November 2015

RECEIPTS	£	
Brought forward	402.96	
Transfer from Parish Council account	2,000.00	
Income from hire of hall	6,813.00	
<b>TOTAL RECEIPTS</b>	<b><u>9,215.96</u></b>	

PAYMENTS	£	VAT
Cleaning of village hall	2,392.00	
Window cleaning	180.00	
Electricity	680.78	11.08
Gas	720.72	5.89
Water	1,664.71	
Refuse collection (ASH Waste)	669.16	31.38
Supplies	197.17	3.58
Refund to user	68.00	
Telephone account for Bookings Clerks	148.88	
	<b>6,721.42</b>	<b>51.93</b>

BANK RECONCILIATION		
Total Receipts	9,215.86	
<b><u>Less</u></b> Payments	-6,773.35	
<b>TOTAL</b>	<b><u>2,442.51</u></b>	
Balance at bank	2,442.51	
<b>TOTAL</b>	<b><u>2,442.51</u></b>	