

Shavington-cum-Gresty Parish Council  
Receipts and Payments Statement - 1 April 2016 - 30 June 2016  
VILLAGE HALL ACCOUNT

RECEIPTS	£	VAT
Brought forward (Village Hall Account)	4,410.80	
Hire fees	4,496.00	
<b>TOTAL RECEIPTS</b>	<b><u>8,906.80</u></b>	
PAYMENTS	£	
Hall cleaning	808.90	
Window cleaning	50.00	
British Gas - contract for heating maintenance	442.00	88.40
British Gas - energy	572.16	28.75
Scottish Power - energy	253.70	
United Utilities	1,681.89	
ASH Waste - waste collection	170.76	34.15
Supplies	26.61	
<b>Miscellaneous</b>		
Cheshire Conservatories - repair of window	85.00	17.00
Des Massey - repair of radiators	150.00	
<b>SUB-TOTAL</b>	<b>4,241.02</b>	<b>168.30</b>
<b>TOTAL OF NET and VAT</b>		<b>4,409.32</b>

BANK RECONCILIATION	
Receipts (including bring forward on 1 April 2016)	8,906.80
LESS Payments	-4,409.32
	<b><u>4,497.48</u></b>
Balance in Village Hall Account 30 June 2016	<b><u>4,497.48</u></b>