			Horsley Village H	all accounts - 2012						Page 1
				o 31 December 2012						
	village hall	pavilion	other	£			village hall	pavilion	other	£
TOTAL PAYMENTS	7,569.93	2,852.94	0.00	10,422.87		TOTAL RECEIPTS	4,699.16	3,900.00	8,462.00	17,061.16
Pavilion fund transfer to PC	,	250.00			2011	Net receipts	-2,870.77	1,047.06	8,462.00	6,638.29
Adjusted Pavilion fund		2,602.94			b/fwd	Funds at 1 January 2012	4,662.40	759.88	0.00	5,422.28
	-	-			c/fwd	Funds at 31 December 2012	1,791.63	1,806.94	8,462.00	12,060.57
						Transfered to PC		250.00		
						Adjusted Pavilion fund		2,056.94		
Analysis of payments:	village hall	pavilion	other	£		Analysis of receipts:	village hall	pavilion	other	£
Cleaners' wages Electricity, gas & water Insurance Cleaning materials	1,290.00 2,079.19 819.69 21.00	544.25 2,042.98 0.00 0.00	0.00 0.00 0.00 0.00	1,834.25 4,122.17 819.69 21.00		Hall hire (excl pantomime) MEB wayleave Fundraising Deposit account interest	4,668.80 19.82 10.54		8,462.00 0.00 0.00	17,030.80 19.82 0.00 10.54
Maintenance Equipment Property improvements Pavilion fund transfer to PC	2,450.00 910.05 0.00	15.71 0.00 250.00	0.00 0.00 0.00	2,465.71 0.00 910.05 250.00		Pantomime income Grant Donation Other				0.00 0.00 0.00 0.00
TOTAL PAYMENTS	7,569.93	2,852.94	0.00	10,422.87		TOTAL RECEIPTS	4,699.16	3,900.00	8,462.00	17,061.16
Analysis of fund: Other funds (At 1/1/12 £0.00) General fund (At 1/1/12 £5,422.28)									28)	8,462.00 3,598.5
						General fund		(At 1/1/12 £5,422.		12,060.57
				all accounts - 2011 o 31 December 2011						Page
TOTAL PAYMENTS	5,008.32	2,734.57	0.00	7,742.89		TOTAL RECEIPTS	5,985.02	4,500.00	0.00	10,485.0
	-				2011	Net receipts	976.70	1,765.43	0.00	2,742.1
					b/fwd	Funds at 1 January 2011	3,685.70	-1,005.55	0.00	2,680.1
					c/fwd	Funds at 31 December 2011	4,662.40	759.88	0.00	5,422.2
Analysis of payments:	village hall	pavilion	other	£	1	Analysis of receipts:	village hall	pavilion	other	£
Cleaners' wages Electricity, gas & water Insurance Cleaning materials Maintenance Equipment Admin	1,077.87 1,665.15 756.77 185.33 1,323.20 0.00 0.00	427.50 2,242.07 0.00 65.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,505.37 3,907.22 756.77 250.33 1,323.20 0.00		Hall hire (excl pantomime) MEB wayleave Fundraising Deposit account interest Pantomime income Grant Donation	5,958.82 16.44 9.76	0.00	0.00 0.00 0.00	10,458.8 16.4 0.0 9.7 0.0 0.0 0.0

TOTAL PAYMENTS

5,008.32

2,734.57

0.00

7,742.89

TOTAL RECEIPTS

Analysis of fund: Other funds 5,985.02

4,500.00

(At 1/1/11 £0.00)

(At 1/1/11 £2,680.15)

0.00

10,485.02

0.00

5,422.28 5,422.28