

1 January 2012 to 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
					b/fwd	Funds at 1 January 2012	4,662.40	759.88	0.00	5,422.28
Adjusted Pavilion fund		2,602.94			c/fwd	Funds at 31 December 2012	1,791.63	1,806.94	8,462.00	12,060.57
						Transferred 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	1,290.00	544.25	0.00	1,834.25		Hall hire (excl pantomime)	4,668.80	3,900.00	8,462.00	17,030.80
Electricity, gas & water	2,079.19	2,042.98	0.00	4,122.17		MEB wayleave	19.82	0.00	0.00	19.82
Insurance	819.69	0.00	0.00	819.69		Fundraising				0.00
Cleaning materials	21.00	0.00	0.00	21.00		Deposit account interest	10.54	0.00	0.00	10.54
Maintenance	2,450.00	15.71	0.00	2,465.71		Pantomime income				0.00
Equipment				0.00		Grant				0.00
Property improvements	910.05	0.00	0.00	910.05		Donation				0.00
Pavilion fund transfer to PC	0.00	250.00	0.00	250.00		Other				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) 8,462.00				
						General fund (At 1/1/12 £5,422.28) 3,598.57				
						12,060.57				