

## INCOME & EXPENDITURE ACCOUNT SUMMARY 2016

INCOME	£	£	EXPENDITURE	£
<b>Hall Hire</b>		<b>8696.98</b>	Electric	608.00
Donation	30.00		Oil	908.78
Villagealentine's Walk	200.00		Water/Sewerage	729.13
Duffy Band	912.17		Cleaning	381.68
Easter Walk	363.40		Cleaning staff	850.00
Eastern Angles	114.32		Equipment	205.94
QE11 Birthday	100.00		Repairs/Maintenance	7707.06
Fete	1788.68		Other/Sundries	181.50
Whist Donation	350.00		Insurance	2068.24
Film Club Donation	180.00		Tel/Stationery	462.34
Table Tennis Donation	144.02		Waste	211.21
Rio Olympics	1483.67			
AppleFest	706.73			
Horkey	429.18		<b>TOTAL</b>	<b>14313.88</b>
Quiz	456.47			
Bury St Edmunds Trip	319.00			
Disco	515.00			
Coffee Morning	1173.99			
Bank Interest	85.29			
<b>Sub-Total</b>	<b>9351.92</b>	<b>9351.92</b>		
Grant for play bark	927.00			
Grant for play area fencing	3000.00			
Sale of Equipment	1256.00			
Grant for Door	500.00			
<b>Sub-Total</b>	<b>5683.00</b>	<b>5683.00</b>		
		<b>23731.90</b>		

<b>INCOME</b>	<b>23731.90</b>
<b>LESS EXPENDITURE</b>	<b>-14313.88</b>
<b>PROFIT PRE DEPREC</b>	<b>9418.02</b>
<b>DEPRECIATION</b>	<b>-184.35</b>
<b>PROFIT 2016</b>	<b>9233.67</b>

*In addition to the above figures, the sum of £3158.25 held in the tennis account*