

INCOME & EXPENDITURE ACCOUNT SUMMARY 2016

INCOME	£	£	EXPENDITURE	£
Hall Hire		8696.98	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		TOTAL	14313.88
Quiz	456.47			
Bury St Edmunds Trip	319.00			
Disco	515.00			
Coffee Morning	1173.99			
Bank Interest	85.29			
Sub-Total	9351.92	9351.92		
Grant for play bark	927.00			
Grant for play area fencing	3000.00			
Sale of Equipment	1256.00			
Grant for Door	500.00			
Sub-Total	5683.00	5683.00		
		23731.90		

INCOME	23731.90
LESS EXPENDITURE	-14313.88
PROFIT PRE DEPREC	9418.02
DEPRECIATION	-184.35
PROFIT 2016	9233.67

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