

Acklington Village Hall
Income and Expenditure Account
1st October 2009 - 30th September 2010

Income

<u>Rent</u>		
Bowls Club	780.00	
Sports Club	462.00	
St Johns Church	244.00	
Charles Evans	152.00	
Art Group	704.00	
Acklington WI	196.00	
Acklington School	216.00	
Northumberland C C	112.00	
Private Hire	669.00	3535.00
	<u> </u>	

Fundraising

Carol Service	156.80	
Quiz nights	178.00	334.80
	<u> </u>	

Donations/Grants

ACT	588.23	
Jeff Watson	3000.00	
Parish Council	712.00	4300.23
	<u> </u>	

NEDL	4.75	
Gross Interest	154.41	
	<u> </u>	
	<u> </u>	8329.19
	<u> </u>	<u> </u>

Expenditure

Allied Insurance	598.56	
N Power Gas	734.00	
Npower Electric	592.61	
Haven Electric	98.00	
North. Water	164.63	
Gas & plumbing R&R	618.71	
Firepoint	324.00	3130.51
	<u> </u>	

ADC Lottery Licence	20.00	
NNVHC	10.00	30.00
	<u> </u>	

Architect Fees		437.50
----------------	--	--------

Garden Rent	100.00	
Patio Paving	3588.23	3688.23
	<u> </u>	

Tables		367.90
Sundries		43.60
Donations		80.00
		<u> </u>

		<u>7777.74</u>
Trading Balance		551.45
		<u> </u>
		<u>8329.19</u>
		<u> </u>

Balance Sheet

	<u>30/09/2009</u>	<u>30/09/2010</u>	
Current Account	2215.3	2604.01	
Cash in Hand	51.08	11.41	
Business Saver/Instant Access	8211.26	4102.95	
Treasury Deposit	20689.28	25000 *	
	<u>31166.92</u>	<u>31718.37</u>	<u>551.45</u>

*£25,000 invested 16/4/10. Matures 10/1/11. Interest due £200.41