

## ***Benenden Village Hall***

### **ACCOUNTS FOR YEAR ENDING 31st MARCH 2016**

<b>INCOME</b>	<b>2015/2016</b>
Hire of Hall	25,323.32
Misc/Storage	250.00
Deposit Interest	0.00
Harmsworth Memorial Trust (Reimbursement of capital expenditure)	5,412.32
VAT Recovered *	0.00
<b>TOTAL INCOME</b>	<b><u>30,985.64</u></b>

<b>EXPENDITURE</b>	<b>2015/2016</b>
Vat	2,450.35
Wages and National Insurance	14,687.19
Utilities (Gas/Electricity/Water)	4,304.74
Waste Disposal	891.65
Maintenance, Upkeep and Replacement	4,577.36
Domestic Supplies	434.68
Laundry	53.90
Licences	1,237.32
Annual Insurance	0.00
Equipment (PAT Testing and ING Lease)	376.97
Postage and Stationery	63.44
Telephone and Internet	608.99
Other (including Capital Spending)	5,349.87
<b>TOTAL EXPENDITURE</b>	<b><u>35,036.46</u></b>

<b>Shortfall/Surpluss for Year</b>	<b>(4,050.82)</b>
<b>Add Opening Balance</b>	<b><u>17,747.44</u></b>
<b>Balance Carried Forward</b>	<b><u>13,696.62</u></b>

**VAT to be Recovered** **2,450.35**

\* VAT has not yet been recovered from 2014/2015 financial year, and will be included in figures for 2016/2017

*Lorraine Jones, Village Hall Administrator  
May 2016*