

BENENDEN VILLAGE HALL

ACCOUNTS FOR YEAR ENDING 31 March 2015

	2015	2014
INCOME		
Hall Hire	22444.75	23448
Benenden Players		
KCC Grant		
Deposit Interest		1
Oven sale	250	
Parish Council (Photocopier, Xmas Lights)	589.87	1265
VAT Recovered	1229.27	1254
TOTAL Income	<u>24513.89</u>	<u>25968</u>
EXPENDITURE		
VAT	1033.7	1230
Wages and National Insurance	10471.94	6825
Utilities (water, electricity, gas)	4579.86	3914
Waste Disposal	722.1	
Maintenance, Upkeep (supplies & laundry), Replacement and Licenses (PRS & Premises)	3226.97	3314
Equipment (PAT Testing & ING Lease)	657.42	1043
Postage, Stationery, Telephone	203.49	
Annual Insurance		1787
Administration and Training		593
Lighting		0
Accountancy		
Other	1121.36	
TOTAL Expenditure	<u>22016.84</u>	<u>18706</u>
Shortfall/Surpluss for year	2497.05	7262
Add Opening Balance	15248.75	7754
Balance Carried Forward	<u>17745.8</u>	<u>15016</u>
Represented By		
Deposit Account	2316	2315
Current Account	15431	12702
	<u>17747</u>	<u>15017</u>

Rowena Hagell, Administrator