

Benenden Village Hall

ACCOUNTS FOR YEAR ENDING 31st MARCH 2018

INCOME	2017/2018	2016/2017
Hire of Hall/Football Pitch	34,161.18	29,673.87
Misc/Storage	450.94	871.03
Monies on Deposit	2,165.00	0.00
Contributions	630.00	0.00
Equipment Hire	522.00	0.00
VAT Recovered	923.04	3,484.05
TOTAL INCOME	<u>38,852.16</u>	<u>34,028.95</u>
EXPENDITURE	2017/2018	2016/2017
Vat	1,895.72	923.04
Wages and National Insurance (including Cleaning)	16,668.18	13,881.58
Utilities (Gas/Electricity/Water)	3,342.58	3,177.45
Waste Disposal	853.31	777.50
Maintenance, Upkeep and Replacement	4,606.53	2,490.69
Domestic Supplies	307.17	547.61
Laundry	147.57	49.50
Licences/Membership	1,084.55	1,115.00
Annual Insurance	-	-
Equipment including PAT Testing	213.29	69.99
Postage and Stationery	103.58	126.85
Telephone and Internet	-	363.69
Advertising	148.00	135.00
Capital Spending	4,422.62	399.66
Other (including Capital Spending)	350.50	399.66
TOTAL EXPENDITURE	<u>34,143.60</u>	<u>24,457.22</u>
Shortfall/Surpluss for Year	4,708.56	9,571.73
Add Opening Balance	<u>23,668.01</u>	<u>13,696.62</u>
Balance Carried Forward	<u>28,376.57</u>	<u>23,268.35</u>
VAT to be Recovered	1,895.72	923.04

*Lorraine Jones, Village Hall Manager
April 2018*