

		MEARS ASHBY VILLAGE HALL		Income and Expenditure Account for the Year ended 31 December 2016	
		2016	2015	EXPENDITURE	
INCOME					
Hire of Furniture		20.00	20.00	Electricity	486.84
Hire of Crockery		0.00	0.00	Gas	217.87
Hire of Hall :				Gas & Electric Admin club charge	28.80
Wanderers Table Tennis		1,575.00	765.00	Anglian Water	168.00
Parties		356.00	652.00	Insurance	610.04
Mears Ashby Table Tennis		465.00	435.00	Performing Rights	225.60
Day Bookings		300.00	0.00	Cleaning	500.00
Parish Council		570.00	0.00	Lease PCC	0
School		300.00	300.00	Repairs & Renewals	1667.83
NCT		90.00	0.00	ACRE Subs	40
Whist Drives		153.00	188.00	Sundries	75.19
MADJAG		36.00	0.00	Stationery	
Belly Dance		0.00	0.00	Deposit Returns	100.00
Moulton Table Tennis - over 50's		270.00	342.00		
FOMAS		735.00	705.00		
Afternoon tea		30.00	0.00		
Village Society		98.00	108.00		
Art Expo		0.00	54.00		
Village Life		86.00	24.00		
Elections		300.00	100.00		
Mears Ashby PCC		200.00	300.00		
Sundry Income		0.00	0.00		
		5,584.00	4,333.00		
				Balances as at January 1st	8,797.52
				Excess Income over Expenditure for Year	1,485.20
					14.29
Donations and Interest					
Parish Council (Street Lighting)		0.00	0.00	Balances as at December 31st	10,282.72
Capital Reserve Account Interest		1.37	1.56		8,797.91
Donations		20.00	150.00		
		5,605.37	4,484.56		
				Represented by:	
				Capital Reserve Account	3,132.17
				Bank Current Account	6,884.49
				Cash in Hand	266.06
					473.25
					10,282.72
					8,797.91

I confirm the accuracy of these accounts from the records inspected
 JBB/amy 9/9/17