

General Fund

Receipts & Payments Account for year ended 31st August 2017

2016		2017
	<u>RECEIPTS</u>	
8,040	Lettings	7,554
909	Cash from meters + refund(£362.05)	1,078
4,375	Fete	3,590
69	Interest	63
70	Miscellaneous	80
	Lottery Grant	10,000
	Don Norman Bequest	1,000
<hr/>	Total Receipts	<hr/>
13,463		23,365
	<u>PAYMENTS</u>	
2,139	Cleaning & Materials	1,778
1,867	Routine Maintenance(incl. website)	1,447
552	Hand Towels	404
980	Electricity & Gas	2,034
430	Water Rates	325
1,565	Insurance	1,604
146	TV Licence	147
168	Performing Rights Society	166
20	Lottery Registration Fee	20
4,800	Non Routine (See Note below)	13,097
978	Fete Expenses	674
25	Miscellaneous Expenses(incl p/c)	79
<hr/>	Total Payments	<hr/>
13,669		21,775
<hr/>	<u>Net Surplus</u>	<hr/>
6,626		1,590

2015-16	<u>Note: Non Routine: Equipment, Maintenance etc</u>	
	Boiler	2,080
	Audio Visual	345
	Roof Repairs	582
	Lighting	1,793
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		4,800

2016-17	<u>Note: Non Routine: Equipment, Maintenance etc</u>	
	Cooker Replacement	389
	Central Heating Installation	12,708
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		13,097