

**BOLTON MEMORIAL HALL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

**RECEIPTS**

Balances at Bank to begin:		
Cumberland B/S	9,479.17	
Community Account	1,469.17	
Business Reserve	9,607.77	20,556.11
Cash in hand to begin:	487.08	
Cheques in hand to begin:	219.00	706.08
Cheque not yet presented:	-696.00	-696.00
Total of balances to begin		(A) <b>20,566.19</b>
 Bolton Willows contribution to garden project		
Rentals	2,853.00	
Book Sales/donations	61.00	
EDC Recycling	290.55	
F.I.T	973.10	
Wayleave	7.17	
Bank & B/Soc Interest	101.97	
 <b>Sub- total - operating income</b>		<b>4,286.79</b>
<b>Fundraising Income</b>		
Film Nights	603.10	
Bacon butty morning	68.25	
Highlights events	1,249.00	
Pantomime	209.61	
Ceilidh	0.00	
Field Day	2,473.82	
<b>Sub-total fundraising income</b>		<b>4,603.78</b>
<b>Total income</b>		(B) <b>8,890.57</b>

*Prev. year 2016*

**PAYMENTS**

			<i>Prev. year 2016</i>
Insurance	1,035.17		1,002
Water Rates-Hall	117.87		95
Electricity	510.62		661
17,089 Central Heating Fuel	371.39		307
123 Performing Rights Society	117.60		114
218 Cleaning contractor (incl. Windows)	798.48		677
-48 Cleaning materials/consumables	320.49		145
17,382 Property Repairs/maint. (external) <sup>1</sup>	129.82		0
Property Repairs/Maint. (internal) <sup>2</sup>	483.38		261
400 Field maintenance&repair	108.23		147
2,961 Sundry <sup>3</sup>	61.66		7
50 Grass Cutting	410.00		900
302 Equipment purchase/replacement <sup>4</sup>	1,832.66		12
1,352 Garden Project	28.50		371
7			
139 Highlights scheme membership	0.00		120
Legal costs re Land registry	160.00		0
5,212 <b>Sub-total - operating expenditure</b>	<b>6,485.87</b>		<b>4,818</b>
<b>Fundraising expenditure</b>			
436 Bacon Butty morning	17.69		
Film Night	0		7
1,841 Highlights events	944.23		1,195
208 Pantomime	159.75		150
187 Ceilidh	0.00		128
2,159 Field Day	489.29		562
4,832 <b>Sub-total fundraising expenditure</b>	<b>1,610.96</b>		<b>2,041</b>
<b>Total expenses</b>		(C) <b>8,096.83</b>	<b>6,859</b>

	Balances at Barclays Bank to End:		
	Community Account	1,392.41	
	Business Reserve	10,118.77	
	Balance at Cumberland B/S	9,579.35	21,090.53
	Cash in hand to end	265.40	
	Cheques in hand to bank	82.00	
	sub total of in hand		347.40
	Cheque not yet presented/re-issued		-78.00
10,044	Total of balances to end	(D) 21,359.93	20,566
(A+B)	<b><u>29,456.76</u></b>	27,425	(C+D) <b><u>29,456.76</u></b>

**Receipts in excess of expenditure**

**£793.74**

3,184