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| --- | --- | --- | --- | --- | --- |
| **Accounts 31st March 2019** |  |  |  |  |  |
| **CAMPSEA ASHE VILLAGE HALL** |  |  |  |  |  |
| **Income** |  |  |  |  |  |
|  |  |  |  |  |  |
| Hiring |  |  | £893.75 |  |  |
| Donations |  |  | £230.00 |  |  |
| Grants |  |  | £496.00 |  |  |
| Events |  |  | £1,966.01 |  |  |
| Other |  |  | £0.00 |  |  |
| **Total** |  |  | **£3,585.76** |  |  |
|  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |
| Heating |  |  | £922.98 |  |  |
| Insurance |  |  | £538.15 |  |  |
| Water |  |  | £402.10 |  |  |
| Grass |  |  | £200.00 |  |  |
| Repair and decoration |  |  | £1,091.10 |  |  |
| Cleaning |  |  | £63.87 |  |  |
| Admin |  |  | £0.00 |  |  |
| Events sundries |  |  | £130.43 |  |  |
| **Total** |  |  | **£3,348.63** |  |  |
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|  |  |  |  |  |  |
| Balance brought forward |  |  | £2,085.28 |  |  |
| Income |  |  | £3,585.76 |  |  |
|  |  |  | **£5,671.04** |  |  |
|  |  |  |  |  |  |
| Less expenditure |  |  | £3,348.63 |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Total** |  |  | **£2,322.41** | Reconciled with bank | |
|  |  |  |  |  |  |
| Business investment account |  |  | **£2,349.58** |  |  |
|  |  |  |  |  |  |
| Total amount held by Village Hall |  |  | **£4,671.99** |  |  |
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