

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2017**

<b>Receipts</b>		<b>Payments</b>	
Lettings: BDC	£456.00	E-On	£682.00
Lettings: Yoga	£80.00	SSE	£77.40
Lettings: Pantomime	£304.00	Ambien Heating	£34.00
Lettings: Church Events	£80.00	Anglian Water	£247.63
Lettings: Parish Council	£168.00	Severn Trent Water	£17.66
Lettings: Happy Hour	£216.00	Insurance	£743.74
Lettings: AVID	£20.00	BDC Rates	£80.24
Lettings: Parties	£60.00	Performing Rights	£114.00
Vegetable Show	£84.30	Caretakers fee	£288.00
Summer Show	£140.00	New Fridge	£255.00
Bingo	£600.00	Gifts	£97.98
Quiz Nights	£300.00	Vegetable Show - prizes	£15.00
Coffee Mornings	£209.00	Cleaning Materials	£6.89
Beetle Drive	£70.00	Petty cash for cleaner	£50.00
Christmas Bazaar	£114.75		
Wreath Night	£45.00		
Donations: Co-op	£1,249.57		
Donations: BDC	£100.00		
Bank Interest	£0.75		
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	£4,297.37		£2,709.54
 <b>Opening Balances</b>		 <b>Closing Balances</b>	
Current Account	£1,099.04	Current Account	£2,976.88
Building & Maintenance Account	£2,484.07	Building & Maintenance Account	£2,484.82
Cash in Hand	£310.76	Cash in Hand	£20.00
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	£8,191.24		£8,191.24
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Audited and Found Correct

Signature: \_\_\_\_\_

01/02/2018

Lavinia Swannack

Name: Lavinian Swannack