

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2018**

Receipts		Payments	
Lettings: BDC	£80.00	E-On	£1,164.59
Lettings: Yoga		SSE	£106.27
Lettings: Pantomime	£104.00	Ambien Heating	£204.00
Lettings: Church Events		Anglian Water	£28.24
Lettings: Parish Council	£128.00	Severn Trent Water	£27.38
Lettings: Happy Hour	£232.00	Postage	6.8
Lettings: AVID		Insurance	
Lettings: Parties	£48.00	BDC Rates	
Vegetable Show	£131.55	Performing Rights	£117.60
Summer Show		Caretakers fee	£232.00
Night to Remember	£246.00	Fire Extinguishers	£324.41
Bingo	£750.00	Gifts	
Quiz Nights	£391.50	Vegetable Show - prizes	
Coffee Mornings	£234.00	Cleaning Materials	£20.00
Beetle Drive	£49.00	Petty cash for cleaner	
Christmas Bazaar	£220.00	Microphone Expenses	£39.00
Wreath Night	£45.00	Decorating	£1,050.00
Donations: Co-op		First Aid	£10.00
Donations: BDC			
Donations: Unknown	£550.00		
Bank Interest	£2.88		
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	£3,211.93		£3,330.29

Opening Balances		Closing Balances	
Current Account	£2,976.88	Current Account	£2,875.64
Building & Maintenance Account	£2,484.82	Building & Maintenance Account	£2,487.70
Cash in Hand	£20.00	Cash in Hand	£0.00
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	£8,693.63		£8,693.63
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Audited and Found Correct

Signature: _____

Lavinia Swannack

05/02/2019