

BOVINGDON MEMORIAL HALL
REVENUE ACCOUNT FOR YEAR ENDING 31ST MARCH 2013

	BUDGET	ACTUAL	VARIATION
	2012-13	2012-13	
INCOME			
REVENUE GRANT FROM PARISH COUNCIL	11,000	11,000	0
HALL HIRE	25,000	27,445	2,445
FUNDRAISING	0	0	0
BANK INTEREST	300	319	19
TOTAL INCOME	36,300	38,764	2,464
			EXTRA INCOME
EXPENDITURE			
CLEANER/HANDYMAN/GRASSCUTTING	10,400	10,399	-1
GAS,ELECTRICITY, REFUSE AND WATER	8,500	6,496	-2,004
MINOR REPAIRS AND SUNDRIES	2,750	2,740	-10
LARGE REPAIRS	0	2,660	2,660
ANNUAL COSTS AND INSURANCE	6,800	6,971	171
FUNDRAISING	0	0	0
TOTAL ONGOING EXPENDITURE	28,450	29,267	817
			INCREASED SPEND
OPERATING SURPLUS	7,850	9,497	1,646
SPECIAL PROJECTS			
Hall forecourt signage	500	0	-500
Signpost	1,000	0	-1,000
Skylight dining area of kitchen	1,000	1,285	285
Wall fans in Hall	3,000	0	-3,000
Stage carpet	2,000	0	-2,000
White line forecourt	3,000	0	-3,000
Less contribution from Reserve	-3,000	0	3,000
Net Spend - Projects	7,500	1,285	-6,215
SURPLUS/DEFICIT(-) FOR THE YEAR	350	8,212	7,861